

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	341,729.95
	515200 FICA EXPENSE	3,597.56	25,055.24
	Major Account 510000 Total	<u>52,597.56</u>	<u>366,785.19</u>
	Fund 10000 Expenditures Total	<u>52,597.56</u>	<u>366,785.19</u>
	Program Expenditures	<u>52,597.56</u>	<u>366,785.19</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	61.61-	73.03-
	Major Account 480000 Total	61.61-	73.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	770.30-	770.30-
	Major Account 490000 Total	770.30-	770.30-
	Fund 10000 Revenues Total	831.91-	843.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,545.09	2,706,716.67
	511800 COMPENSATORY TIME PAID	260.78	734.80
	512100 VACATION LEAVE EXPENSE	57,025.42	318,912.96
	512200 SICK LEAVE EXPENSE	12,380.47	113,383.32
	512300 HOLIDAY LEAVE EXPENSE	40,175.00	171,161.65
	512500 FUNERAL LEAVE EXPENSE	149.99	5,566.00
	512600 CIVIL LEAVE EXPENSE		90.60
	515100 RETIREMENT PLANS EXPENSE	34,185.54	248,344.90
	515200 OASDI EXPENSE	32,707.46	238,060.04
	515400 LIFE & ACCIDENT INS EXP	115.04	803.10
	515500 HEALTH INSURANCE EXPENSE	67,751.10	481,432.01
	516200 TUITION ASSISTANCE	324.00	1,438.50
	516300 EMPLOYEE ASSISTANCE PRO		2,640.00
	516400 UNEMPLOYM COMP INS EXP	1,062.00	1,062.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	592,681.89	4,410,889.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,928.75	33,181.72
	521200 COM EXPENSE - VOICE/DATA	9,144.15	51,522.00
	521500 PUBLICATION & PRINT EXP	4,727.17	10,250.74
	522100 DUES & SUBSCRIPTION EXP		1,602.20
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		2,361.20
	531100 OFFICE SUPPLIES EXPENSE	3,559.22	28,812.76
	533100 HOUSEHOLD & INSTIT EXP	333.54	333.54
	533900 FOOD EXPENSE	1,081.86	1,081.86
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		57.09
	534900 MISCELLANEOUS SUP EXP	64.00	64.00
	541100 ACCTG & AUDITING SERVICES		21,530.00
	547300 INTERPRETER SERVICES		60.00

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	7,951.35
	556100 INSURANCE EXPENSE		664.18
	559100 OTHER OPERATING EXP		313.82
	Major Account 520000 Total	37,938.69	160,166.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.60
	572100 COMMERCIAL TRANSPORTATIO		433.30
	574500 PERSONAL VEHICLE MILEAGE	71.19	90.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,327.42
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	71.19	4,492.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,176.37
	583300 COMPUTER EQUIP & SOFTWARE		605.71
	583600 COMMUN. & ELECTRONIC EQ		45,065.90
	Major Account 580000 Total		51,847.98
	Fund 10000 Expenditures Total	630,691.77	4,627,396.28
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	472200 REPROD & PUBLICATIONS		8,000.00-
	Major Account 470000 Total	100.00-	8,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.52-	772.41-
	Major Account 480000 Total	128.52-	772.41-
	Fund 20301 Revenues Total	228.52-	8,872.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,868.27
	515100 RETIREMENT PLANS EXPENSE		214.77
	515200 FICA EXPENSE		219.42
	Major Account 510000 Total		3,302.46
	Fund 20301 Expenditures Total		3,302.46
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.02-
	Major Account 470000 Total		5.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.75-

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.12-	.75-
	Fund 20302 Revenues Total	.12-	5.77-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.58-	397.52-
	Major Account 480000 Total	63.58-	397.52-
	Fund 20350 Revenues Total	63.58-	397.52-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.55	20.88
	522200 CONFERENCE REGISTRATION		595.00
	543500 MGT CONSULTANT SERVICES	4,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,002.55	26,117.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.91
	572100 COMMERCIAL TRANSPORTATIO		413.10
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE		65.54
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,702.80
	Fund 22640 Expenditures Total	4,002.55	27,820.58
	Program Revenues	1,124.13-	85,119.03-
	Program Expenditures	634,694.32	4,658,519.32

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.14-	207.91-
	472200 REPROD & PUBLICATIONS	581.96-	4,026.45-
	Major Account 470000 Total	591.10-	4,234.36-
	Fund 10000 Revenues Total	591.10-	4,234.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,671.79	865,785.16
	511200 TEMPORARY SALARIES-WAGE	4,993.02	8,022.99
	511300 OVERTIME PAYMENTS	20.88	20.88
	511800 COMPENSATORY TIME PAID	322.51	2,162.73
	512100 VACATION LEAVE EXPENSE	20,297.23	132,782.35
	512200 SICK LEAVE EXPENSE	10,363.59	63,507.28
	512300 HOLIDAY LEAVE EXPENSE	12,724.02	57,617.98
	512500 FUNERAL LEAVE EXPENSE	130.71	1,683.75
	512600 CIVIL LEAVE EXPENSE	28.88	28.88
	515100 RETIREMENT PLANS EXPENSE	11,808.17	84,240.53
	515200 FICA EXPENSE	11,762.73	77,996.83
	515400 LIFE & ACCIDENT INS EXP	36.20	241.11
	515500 HEALTH INSURANCE EXPENSE	20,641.68	141,584.40
	516300 EMPLOYEE ASSISTANCE PRO		1,005.00
	Major Account 510000 Total	206,801.41	1,436,679.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.32	8,910.84
	521200 COM EXPENSE - VOICE/DATA	8,898.67	54,016.57
	521500 PUBLICATION & PRINT EXP	175.02	62,903.28
	522100 DUES & SUBSCRIPTION EXP	42.09	499.49
	522200 CONFERENCE REGISTRATION		3,747.00
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	527400 REP & MAINT-DATA PROC	227.44	924.41
	527500 REP & MAINT-COMM EQUIP		489.25
	527700 REP & MAINT-PHOTO/MEDIA	580.00	580.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	915.58	4,234.59
	533100 HOUSEHOLD & INSTIT EXP		201.60
	534600 ED & RECREATIONAL SUP EX	65.82	91.91
	534700 ENG TECH & COMM SUP EXP		353.59
	534900 MISCELLANEOUS SUP EXP	193.00	193.00
	542200 TEMP SERV - OUTSIDE	6,849.20	23,817.20
	543100 IT CONSULTING-APPLICATIONS	2,792.55	16,747.99

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,482.50
	555100 DATA PROC SOFTW LIC FEE	1,194.24	32,616.56
	555200 SOFTWARE - NEW PURCHASES		121,867.40
	556100 INSURANCE EXPENSE		218.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,189.01
	Major Account 520000 Total	22,309.93	356,316.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,618.50
	572100 COMMERCIAL TRANSPORTATIO		2,849.41
	574500 PERSONAL VEHICLE MILEAGE		706.01
	575100 MISC TRAVEL EXPENSE		462.00
	Major Account 570000 Total		11,635.92
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,413.00
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00	2,210.00
	583300 COMPUTER EQUIP & SOFTWARE	227.00	112,050.37
	Major Account 580000 Total	877.00	125,673.37
	Fund 10000 Expenditures Total	229,988.34	1,930,305.87
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.55-
	474100 GENERAL BUSINESS FEES	15,571.25-	33,196.25-
	Major Account 470000 Total	15,571.25-	33,198.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.77-	1,415.65-
	Major Account 480000 Total	219.77-	1,415.65-
	Fund 20330 Revenues Total	15,791.02-	34,614.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.35	10,162.42
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	98.45	1,677.92
	512200 SICK LEAVE EXPENSE	1,764.93	4,826.52
	512300 HOLIDAY LEAVE EXPENSE	229.06	914.78
	515100 RETIREMENT PLANS EXPENSE	178.80	1,329.25
	515200 FICA EXPENSE	181.30	1,348.17
	515400 LIFE & ACCIDENT INS EXP	.43	3.12
	516300 EMPLOYEE ASSISTANCE PRO		15.00

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,748.32	20,447.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.91
	521200 COM EXPENSE - VOICE/DATA	27.21	185.77
	521500 PUBLICATION & PRINT EXP		1,808.51
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	27.21	2,153.91
	Fund 20330 Expenditures Total	2,775.53	22,601.41
	Program Revenues	16,382.12	38,848.81
	Program Expenditures	232,763.87	1,952,907.28

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,521.90	161,659.80
	512100 VACATION LEAVE EXPENSE	6,300.95	25,732.95
	512200 SICK LEAVE EXPENSE	1,253.84	14,399.25
	512300 HOLIDAY LEAVE EXPENSE	2,646.18	11,200.56
	512500 FUNERAL LEAVE EXPENSE	217.36	1,025.81
	515100 RETIREMENT PLANS EXPENSE	2,167.04	16,025.55
	515200 FICA EXPENSE	2,146.92	15,903.19
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	2,413.12	16,891.84
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	35,673.07	262,969.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	30.18
	521200 COM EXPENSE - VOICE/DATA	402.34	2,475.16
	521400 DATA PROCESSING EXPENSE	2,368.91	14,337.95
	521500 PUBLICATION & PRINT EXP	31.46	685.00
	522100 DUES & SUBSCRIPTION EXP	64.00	16,441.27
	522200 CONFERENCE REGISTRATION	425.00	1,523.00
	531100 OFFICE SUPPLIES EXPENSE	48.89	1,248.15
	533900 FOOD EXPENSE	2,074.68	2,074.68
	534600 ED & RECREATIONAL SUP EX	237.46	647.47
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	5,657.98	39,506.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.00	4,460.13
	572100 COMMERCIAL TRANSPORTATIO		225.60
	574500 PERSONAL VEHICLE MILEAGE		483.73
	Major Account 570000 Total	1,680.00	5,169.46
	Fund 10000 Expenditures Total	43,011.05	307,644.80
	Program Expenditures	43,011.05	307,644.80

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,641.01	380,822.82
	511300 OVERTIME PAYMENTS	413.74	413.74
	511800 COMPENSATORY TIME PAID		3,370.32
	512100 VACATION LEAVE EXPENSE	4,427.48	69,391.98
	512200 SICK LEAVE EXPENSE	6,297.80	44,213.69
	512300 HOLIDAY LEAVE EXPENSE	4,918.18	25,033.15
	512500 FUNERAL LEAVE EXPENSE	78.52	1,609.34
	515100 RETIREMENT PLANS EXPENSE	5,524.38	39,301.01
	515200 FICA EXPENSE	5,379.56	36,093.38
	515400 LIFE & ACCIDENT INS EXP	14.20	88.42
	515500 HEALTH INSURANCE EXPENSE	6,966.78	51,623.83
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	91,661.65	652,186.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.43
	521200 COM EXPENSE - VOICE/DATA	773.97	5,000.98
	521500 PUBLICATION & PRINT EXP	61.15	67,515.63
	522100 DUES & SUBSCRIPTION EXP		1,073.40
	522200 CONFERENCE REGISTRATION		1,807.00
	527400 REP & MAINT-DATA PROC	84.30	902.66
	531100 OFFICE SUPPLIES EXPENSE	841.87	1,715.14
	534600 ED & RECREATIONAL SUP EX		2,084.50
	554900 OTHER CONTRACTUAL SERVICES		1,522.50
	556100 INSURANCE EXPENSE		74.15
	559100 OTHER OPERATING EXP		862.28
	Major Account 520000 Total	1,761.29	82,564.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,124.97
	572100 COMMERCIAL TRANSPORTATIO		1,575.96
	574500 PERSONAL VEHICLE MILEAGE		848.80
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		7,653.73
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,209.00
	Major Account 580000 Total		13,209.00
	Fund 10000 Expenditures Total	93,422.94	755,614.08

20310 NEBRASKA STATUTES CASH FUND
 Revenues

470000 Revenues - Sales & Charges

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14,039.61-	38,754.15-
	Major Account 470000 Total	14,039.61-	38,754.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.57-	1,249.31-
	Major Account 480000 Total	214.57-	1,249.31-
	Fund 20310 Revenues Total	14,254.18-	40,003.46-
	Program Revenues	14,254.18-	40,003.46-
	Program Expenditures	93,422.94	755,614.08

Secure Version - Prior Month

As of January 31, 2014

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,955.67	156,805.34
	512100 VACATION LEAVE EXPENSE	5,475.68	17,490.31
	512200 SICK LEAVE EXPENSE	537.53	6,052.93
	512300 HOLIDAY LEAVE EXPENSE	2,499.60	10,173.34
	515100 RETIREMENT PLANS EXPENSE	2,056.87	14,266.38
	515200 FICA EXPENSE	1,898.62	13,242.22
	515400 LIFE & ACCIDENT INS EXP	5.76	37.58
	515500 HEALTH INSURANCE EXPENSE	4,300.18	26,111.15
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	35,729.91	244,269.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521200 COM EXPENSE - VOICE/DATA	271.80	1,686.09
	521500 PUBLICATION & PRINT EXP	254.72	742.50
	522100 DUES & SUBSCRIPTION EXP		183.00
	522200 CONFERENCE REGISTRATION		967.00
	527400 REP & MAINT-DATA PROC	53.64	303.46
	531100 OFFICE SUPPLIES EXPENSE	62.00	517.76
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		5.82
	Major Account 520000 Total	642.16	4,444.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,931.09
	572100 COMMERCIAL TRANSPORTATIO		2,082.60
	574500 PERSONAL VEHICLE MILEAGE		192.10
	575100 MISC TRAVEL EXPENSE		203.75
	Major Account 570000 Total		5,409.54
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total		460.09
	Fund 10000 Expenditures Total	36,372.07	254,583.50
	Program Expenditures	36,372.07	254,583.50

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61.53
	522100 DUES & SUBSCRIPTION EXP		278,886.00
	522200 CONFERENCE REGISTRATION	1,400.00	14,106.95
	524700 RENT EXP-OTHER REAL PROP		85.00
	Major Account 520000 Total	<u>1,400.00</u>	<u>293,139.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,271.28	30,321.67
	572100 COMMERCIAL TRANSPORTATIO	534.60	7,775.57
	573100 STATE-OWNED TRANSPORT		995.23
	574500 PERSONAL VEHICLE MILEAGE	10,949.98	112,821.95
	575100 MISC TRAVEL EXPENSE		1,104.78
	Major Account 570000 Total	<u>12,755.86</u>	<u>153,019.20</u>
	Fund 10000 Expenditures Total	<u>14,155.86</u>	<u>446,158.68</u>
	Program Expenditures	<u>14,155.86</u>	<u>446,158.68</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,982.92	361,844.96
511800 COMPENSATORY TIME PAID			526.62
512100 VACATION LEAVE EXPENSE		12,759.10	46,931.35
512200 SICK LEAVE EXPENSE		3,181.37	33,368.37
512300 HOLIDAY LEAVE EXPENSE		6,304.36	25,001.77
512500 FUNERAL LEAVE EXPENSE			1,682.81
512700 INJURY LEAVE EXPENSE			464.21
515100 RETIREMENT PLANS EXPENSE		4,734.51	35,180.04
515200 FICA EXPENSE		4,514.98	33,606.56
515400 LIFE & ACCIDENT INS EXP		12.48	85.16
515500 HEALTH INSURANCE EXPENSE		9,150.06	66,074.77
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>81,639.78</u>	<u>604,976.62</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		159.85	891.19
521200 COM EXPENSE - VOICE/DATA		953.15	6,236.35
521500 PUBLICATION & PRINT EXP		38.74	822.82
522100 DUES & SUBSCRIPTION EXP			460.40
531100 OFFICE SUPPLIES EXPENSE		238.03	1,337.91
534600 ED & RECREATIONAL SUP EX			15.00
556100 INSURANCE EXPENSE			68.94
559100 OTHER OPERATING EXP			38.36
Major Account 520000 Total		<u>1,389.77</u>	<u>9,870.97</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		198.14	815.58
574500 PERSONAL VEHICLE MILEAGE			48.47
Major Account 570000 Total		<u>198.14</u>	<u>864.05</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		360.00	6,071.74
583600 COMMUN. & ELECTRONIC EQ			460.09
Major Account 580000 Total		<u>360.00</u>	<u>6,531.83</u>
Fund 10000 Expenditures Total		<u>83,587.69</u>	<u>622,243.47</u>
Program Expenditures		<u>83,587.69</u>	<u>622,243.47</u>

Program Summary
Secure Version - Prior Month
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		67,827.93	520,301.02
512100 VACATION LEAVE EXPENSE		14,392.14	86,451.72
512200 SICK LEAVE EXPENSE		4,348.30	32,919.48
512300 HOLIDAY LEAVE EXPENSE		6,696.58	33,532.61
512500 FUNERAL LEAVE EXPENSE		307.77	1,330.18
515100 RETIREMENT PLANS EXPENSE		7,006.71	50,508.84
515200 FICA EXPENSE		6,905.55	48,403.33
515400 LIFE & ACCIDENT INS EXP		13.44	94.08
515500 HEALTH INSURANCE EXPENSE		7,904.10	55,328.70
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		115,402.52	829,079.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE			22.54
521200 COM EXPENSE - VOICE/DATA		761.45	4,688.09
521500 PUBLICATION & PRINT EXP		53.41	1,340.23
522100 DUES & SUBSCRIPTION EXP			3,730.15
522200 CONFERENCE REGISTRATION			627.46
524700 RENT EXP-OTHER REAL PROP		47.70	286.20
527100 REP & MAINT-OFFICE EQUIP			53.00
531100 OFFICE SUPPLIES EXPENSE			539.10
534600 ED & RECREATIONAL SUP EX		124.02	124.02
555100 DATA PROC SOFTW LIC FEE			2,006.15
556100 INSURANCE EXPENSE			71.33
559100 OTHER OPERATING EXP			28.10
Major Account 520000 Total		986.58	13,516.37
570000 Travel Expenses			
571100 BOARD & LODGING			1,718.45
572100 COMMERCIAL TRANSPORTATIO			30.00
573100 STATE-OWNED TRANSPORT			29.77
574500 PERSONAL VEHICLE MILEAGE			2,023.33
575100 MISC TRAVEL EXPENSE			40.00
Major Account 570000 Total			3,841.55
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			210.00
Major Account 580000 Total			210.00
Fund 10000 Expenditures Total		116,389.10	846,647.88
Program Expenditures		116,389.10	846,647.88
Agency Revenues		31,760.43	163,971.30

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay Agency Expenditures	<u>1,306,994.46</u>	<u>10,211,104.20</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,189.03	618,971.78
	515200 FICA EXPENSE	6,606.87	32,784.68
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	6,072.46	45,918.18
	Major Account 510000 Total	<u>101,875.08</u>	<u>697,721.68</u>
	Fund 10000 Expenditures Total	<u>101,875.08</u>	<u>697,721.68</u>
	Program Expenditures	<u>101,875.08</u>	<u>697,721.68</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,625.38	485,258.55
	515200 FICA EXPENSE	5,392.05	28,929.74
	515400 LIFE & ACCIDENT INS EXP	5.76	37.44
	515500 HEALTH INSURANCE EXPENSE	4,806.46	31,285.06
	Major Account 510000 Total	<u>82,829.65</u>	<u>545,510.79</u>
	Fund 10000 Expenditures Total	<u>82,829.65</u>	<u>545,510.79</u>
	Program Expenditures	<u>82,829.65</u>	<u>545,510.79</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27,246.36	165,010.93
	515200 FICA EXPENSE	2,084.35	12,623.34
	Major Account 510000 Total	<u>29,330.71</u>	<u>177,634.27</u>
	Fund 10000 Expenditures Total	<u>29,330.71</u>	<u>177,634.27</u>
	Program Expenditures	<u>29,330.71</u>	<u>177,634.27</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,855.54	5,400,203.25
	515200 FICA EXPENSE	57,532.35	322,948.48
	515400 LIFE & ACCIDENT INS EXP	62.40	442.56
	515500 HEALTH INSURANCE EXPENSE	64,044.36	452,822.08
	Major Account 510000 Total	<u>899,494.65</u>	<u>6,176,416.37</u>
	Fund 10000 Expenditures Total	<u>899,494.65</u>	<u>6,176,416.37</u>
	Program Expenditures	<u>899,494.65</u>	<u>6,176,416.37</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665,095.28	4,440,222.26
	515200 FICA EXPENSE	49,245.02	282,289.27
	515400 LIFE & ACCIDENT INS EXP	51.84	362.88
	515500 HEALTH INSURANCE EXPENSE	52,085.40	361,204.14
	Major Account 510000 Total	<u>766,477.54</u>	<u>5,084,078.55</u>
	Fund 10000 Expenditures Total	<u>766,477.54</u>	<u>5,084,078.55</u>
	Program Expenditures	<u>766,477.54</u>	<u>5,084,078.55</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	115.96-	952.77-
	472200 REPROD & PUBLICATIONS	4,563.50-	16,577.00-
	474100 GENERAL BUSINESS FEES	3,578.37-	29,056.93-
	Major Account 470000 Total	8,257.83-	46,586.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.57-
	Major Account 490000 Total		113.57-
	Fund 10000 Revenues Total	8,257.83-	46,700.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,879.11	1,390,208.03
	511300 OVERTIME PAYMENTS		302.60
	511600 PER DIEM PAYMENTS		4,436.45
	511800 COMPENSATORY TIME PAID		1,141.51
	512100 VACATION LEAVE EXPENSE	42,386.22	152,312.92
	512200 SICK LEAVE EXPENSE	21,158.22	69,805.97
	512300 HOLIDAY LEAVE EXPENSE	11,008.07	70,604.92
	512500 FUNERAL LEAVE EXPENSE	1,230.31	3,344.69
	515100 RETIREMENT PLANS EXPENSE	19,293.65	126,190.14
	515200 FICA EXPENSE	18,621.94	121,656.93
	515400 LIFE & ACCIDENT INS EXP	48.82	335.36
	515500 HEALTH INSURANCE EXPENSE	32,011.43	206,340.99
	516300 EMPLOYEE ASSISTANCE PRO		879.30
	516500 WORKERS COMP PREMIUMS		22,577.60
	Major Account 510000 Total	327,637.77	2,170,137.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,015.85	12,153.71
	521200 COM EXPENSE - VOICE/DATA	6,405.06	44,399.52
	521500 PUBLICATION & PRINT EXP	515.72	32,306.21
	521900 AWARDS EXPENSE	63.90	523.35
	522100 DUES & SUBSCRIPTION EXP	12,354.61	204,464.57
	522200 CONFERENCE REGISTRATION	500.00	2,715.00
	523600 INTEREST EXPENSE		28.31
	524600 RENT EXPENSE-BUILDINGS	57.75	3,477.91
	524900 RENT EXP-DEPR SURCHARGE	82.82	581.03
	525200 RENT EXP-DATA PROC EQUIP	2,211.20	13,267.20
	525400 RENT EXP-COMM EQUIP		245.00
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP		163.95

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,981.41	16,559.88
	532100 NON-CAPITALIZED EQUIP PU		5,866.06
	533100 HOUSEHOLD & INSTIT EXP		130.98
	533900 FOOD EXPENSE	574.45	5,785.94
	538100 VEHICLE & EQUIP SUP EXP		50.02
	541100 ACCTG & AUDITING SERVICES		3,422.00
	541700 LEGAL RELATED EXPENSE		45,052.40
	542100 SOS TEMP SERV - PERSONNEL	7,548.30	40,747.18
	547300 INTERPRETER SERVICES	80,209.88	589,220.36
	549200 JANITORIAL/SECURITY SRVS		172.55
	554900 OTHER CONTRACTUAL SERVICES	944.50	17,087.67
	555100 DATA PROC SOFTW LIC FEE		482.00
	555200 SOFTWARE - NEW PURCHASES		16.04
	556300 SURETY & NOTARY BONDS		283.00
	559100 OTHER OPERATING EXP	15,061.60	16,338.70
	Major Account 520000 Total	130,527.05	1,055,562.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.26	11,257.98
	572100 COMMERCIAL TRANSPORTATIO		4,599.82
	573100 STATE-OWNED TRANSPORT	46.22	1,552.55
	574500 PERSONAL VEHICLE MILEAGE	172.76	7,564.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,689.13	47,006.06
	575100 MISC TRAVEL EXPENSE	144.00	414.50
	Major Account 570000 Total	6,268.37	72,395.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total	464,433.19	3,488,095.64
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS	1,829.00-	15,267.20-
	474100 GENERAL BUSINESS FEES	30.00-	150.00-
	Major Account 470000 Total	1,859.00-	15,501.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.25-	665.66-
	484500 REIMB NON-GOVT SOURCES	48.75-	479.75-
	484800 ROYALTY REVENUE		6,169.90-

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	144.00-	7,315.31-
	Fund 20510 Revenues Total	2,003.00-	22,816.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,873.30	12,319.73
	521500 PUBLICATION & PRINT EXP	3,614.46	32,020.87
	524600 RENT EXPENSE-BUILDINGS	254.20-	167.40
	531100 OFFICE SUPPLIES EXPENSE	79.53	177.49
	554900 OTHER CONTRACTUAL SERVICES	259.80	1,411.35
	Major Account 520000 Total	7,572.89	46,096.84
	Fund 20510 Expenditures Total	7,572.89	46,096.84
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,205.45-
	Major Account 460000 Total		13,205.45-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,850.00-
	Major Account 470000 Total		4,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.07-	12,665.15-
	484500 REIMB NON-GOVT SOURCES	28,847.25-	205,272.72-
	Major Account 480000 Total	30,794.32-	217,937.87-
	Fund 20530 Revenues Total	30,794.32-	235,993.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,911.30	72,565.19
	512100 VACATION LEAVE EXPENSE	2,741.18	4,542.59
	512200 SICK LEAVE EXPENSE	442.50	2,124.21
	512300 HOLIDAY LEAVE EXPENSE	541.80	3,008.67
	512500 FUNERAL LEAVE EXPENSE		218.06
	515100 RETIREMENT PLANS EXPENSE	946.22	6,174.36
	515200 FICA EXPENSE	953.13	6,213.03
	515400 LIFE & ACCIDENT INS EXP	2.40	16.80
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	14,870.97	98,343.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	200.71
	521200 COM EXPENSE - VOICE/DATA	247.39	1,469.37

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,319.92
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		2,338.00
	524600 RENT EXPENSE-BUILDINGS		850.00
	525100 RENT EXP-OFFICE EQUIP		396.50
	525200 RENT EXP-DATA PROC EQUIP	89.06	534.36
	525400 RENT EXP-COMM EQUIP		988.00
	531100 OFFICE SUPPLIES EXPENSE	491.34	7,436.97
	532100 NON-CAPITALIZED EQUIP PU		1,883.88
	533900 FOOD EXPENSE		13,793.69
	541100 ACCTG & AUDITING SERVICES		169.00
	547100 EDUCATIONAL SERVICES		10,750.00
	554900 OTHER CONTRACTUAL SERVICES	4,621.25	24,127.00
	555100 DATA PROC SOFTW LIC FEE	957.58	957.58
	555200 SOFTWARE - NEW PURCHASES		3,966.00
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	6,419.64	82,401.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	60,356.58
	572100 COMMERCIAL TRANSPORTATIO		1,559.00
	573100 STATE-OWNED TRANSPORT		160.00
	574500 PERSONAL VEHICLE MILEAGE	135.00	49,247.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,401.76
	575100 MISC TRAVEL EXPENSE		523.84
	Major Account 570000 Total	550.00	114,248.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 20530 Expenditures Total	21,840.61	299,993.98
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.36-	258.59-
	Major Account 480000 Total	41.36-	258.59-
	Fund 20535 Revenues Total	41.36-	258.59-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,740.00-	13,366.72-

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,740.00-	13,366.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.82-	252.64-
	484500 REIMB NON-GOVT SOURCES	2,109.00-	5,739.50-
	Major Account 480000 Total	2,154.82-	5,992.14-
	Fund 20545 Revenues Total	6,894.82-	19,358.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,946.66	4,630.95
	524600 RENT EXPENSE-BUILDINGS	564.20	1,692.60
	Major Account 520000 Total	4,510.86	6,323.55
	Fund 20545 Expenditures Total	4,510.86	6,323.55
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.05-	4,525.66-
	484500 REIMB NON-GOVT SOURCES	21,073.84-	152,354.45-
	Major Account 480000 Total	21,812.89-	156,880.11-
	Fund 20550 Revenues Total	21,812.89-	156,880.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.99
	554900 OTHER CONTRACTUAL SERVICES	135.00	2,303.69
	Major Account 520000 Total	135.00	2,375.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	152.10	152.10
	Major Account 570000 Total	152.10	152.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
	Major Account 590000 Total	67,500.00	202,500.00
	Fund 20550 Expenditures Total	67,787.10	205,027.78
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,500.00-	282,190.55-
	Major Account 470000 Total	33,500.00-	282,190.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.03-	6,704.65-
	Major Account 480000 Total	1,030.03-	6,704.65-
	Fund 20555 Revenues Total	34,530.03-	288,895.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.20	70.20

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	525200 RENT EXP-DATA PROC EQUIP	130.00	130.00
	533900 FOOD EXPENSE	1,129.85	1,129.85
	554900 OTHER CONTRACTUAL SERVICES	3,675.00	63,161.14
	559100 OTHER OPERATING EXP		1,718.57
	Major Account 520000 Total	5,455.05	66,659.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.00
	574500 PERSONAL VEHICLE MILEAGE		270.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.84	415.84
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	415.84	1,368.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,975.75	413,101.49
	Major Account 590000 Total	89,975.75	413,101.49
	Fund 20555 Expenditures Total	95,846.64	481,130.09
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,296.19-	30,801.14-
	475100 REGISTRATION / LICENSE F	3,850.00-	15,365.00-
	476100 OTHER LIC PERM & FEES	3,750.00-	23,250.00-
	Major Account 470000 Total	17,896.19-	69,416.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,069.49-	14,236.64-
	Major Account 480000 Total	2,069.49-	14,236.64-
	Fund 20570 Revenues Total	19,965.68-	83,652.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,693.61	154,272.73
	512100 VACATION LEAVE EXPENSE	3,160.86	21,908.21
	512200 SICK LEAVE EXPENSE	20.79	4,971.91
	512300 HOLIDAY LEAVE EXPENSE	1,252.63	8,768.41
	512500 FUNERAL LEAVE EXPENSE	12.47	61.26
	515100 RETIREMENT PLANS EXPENSE	2,032.27	14,225.89
	515200 FICA EXPENSE	2,011.58	13,378.45
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,897.58	13,283.06
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	33,085.63	232,742.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.06	1,565.15
	521200 COM EXPENSE - VOICE/DATA	362.49	2,495.33
	521500 PUBLICATION & PRINT EXP	184.27	781.73
	522100 DUES & SUBSCRIPTION EXP	12,580.09	13,380.75
	522200 CONFERENCE REGISTRATION		1,020.00
	524600 RENT EXPENSE-BUILDINGS	2,133.75	17,326.05
	525200 RENT EXP-DATA PROC EQUIP	137.75	826.50
	531100 OFFICE SUPPLIES EXPENSE	180.95	1,260.03
	533900 FOOD EXPENSE		46.22
	541100 ACCTG & AUDITING SERVICES		271.00
	541500 LEGAL SERVICES EXPENSE		4,712.20
	541700 LEGAL RELATED EXPENSE	6,174.67	50,997.36
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP		92.00
	Major Account 520000 Total	22,024.03	94,796.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.28
	572100 COMMERCIAL TRANSPORTATIO		503.60
	574500 PERSONAL VEHICLE MILEAGE		565.58
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		2,042.46
	Fund 20570 Expenditures Total	55,109.66	329,581.08
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28.95-
	474100 GENERAL BUSINESS FEES	20,556.65-	120,243.97-
	Major Account 470000 Total	20,556.65-	120,272.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.59-	3,744.44-
	Major Account 480000 Total	607.59-	3,744.44-
	Fund 20595 Revenues Total	21,164.24-	124,017.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,697.41	47,558.03
	511800 COMPENSATORY TIME PAID		46.96
	512100 VACATION LEAVE EXPENSE	166.96	815.44
	512200 SICK LEAVE EXPENSE	78.26	682.91

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	335.94	1,679.69
	515100 RETIREMENT PLANS EXPENSE	545.01	3,802.58
	515200 FICA EXPENSE	502.20	3,502.57
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	682.84	4,779.88
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,010.06	63,570.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.23	1,827.85
	521200 COM EXPENSE - VOICE/DATA	225.67	1,823.29
	521500 PUBLICATION & PRINT EXP		1,961.56
	522100 DUES & SUBSCRIPTION EXP	2,020.56	3,738.51
	525200 RENT EXP-DATA PROC EQUIP	89.06	534.36
	527400 REP & MAINT-DATA PROC	1,500.00	43,170.00
	541100 ACCTG & AUDITING SERVICES		102.00
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	3,837.52	53,199.57
	Fund 20595 Expenditures Total	12,847.58	116,769.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,458.69	144,104.78
	Major Account 520000 Total	60,458.69	144,104.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.21
	574500 PERSONAL VEHICLE MILEAGE		649.76
	Major Account 570000 Total		794.97
	Fund 40000 Expenditures Total	60,458.69	144,899.75
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		58,750.00-
	461500 OP GRANTS - STATE AGENCI		50,533.55-
	Major Account 460000 Total		109,283.55-
	Fund 40500 Revenues Total		109,283.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.62	28,932.13
	512100 VACATION LEAVE EXPENSE	525.73	525.73

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,015.62	9,726.33
	512300 HOLIDAY LEAVE EXPENSE	267.17	1,335.84
	515100 RETIREMENT PLANS EXPENSE	433.42	3,034.07
	515200 FICA EXPENSE	415.85	2,911.10
	515400 LIFE & ACCIDENT INS EXP	.62	4.39
	515500 HEALTH INSURANCE EXPENSE	690.80	4,835.96
	Major Account 510000 Total	7,328.83	51,305.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	Major Account 520000 Total		8.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.56	2,746.05
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total	97.56	3,183.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,875.00	114,135.00
	Major Account 590000 Total	16,875.00	114,135.00
	Fund 40500 Expenditures Total	24,301.39	168,632.41
	Program Revenues	145,464.17	1,087,856.55
	Program Expenditures	814,708.61	5,286,550.89

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.20-
	Major Account 470000 Total		23.20-
	Fund 10000 Revenues Total		23.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,717.22	48,247.07
	512100 VACATION LEAVE EXPENSE	807.53	5,118.48
	512200 SICK LEAVE EXPENSE	269.68	1,399.69
	512300 HOLIDAY LEAVE EXPENSE	377.15	2,294.39
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	611.88	4,283.16
	515200 FICA EXPENSE	604.30	4,230.10
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	664.88	4,654.16
	Major Account 510000 Total	10,054.56	70,381.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521200 COM EXPENSE - VOICE/DATA	257.96	1,960.09
	521500 PUBLICATION & PRINT EXP	20,497.86	117,368.92
	522100 DUES & SUBSCRIPTION EXP	663.92	4,647.37
	525200 RENT EXP-DATA PROC EQUIP	54.73	328.38
	531100 OFFICE SUPPLIES EXPENSE	5.60	320.77
	559100 OTHER OPERATING EXP	25.04	25.04
	Major Account 520000 Total	21,505.11	124,674.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		921.91
	574500 PERSONAL VEHICLE MILEAGE		99.31
	Major Account 570000 Total		1,021.22
	Fund 10000 Expenditures Total	31,559.67	196,077.39
	Program Revenues		23.20-
	Program Expenditures	31,559.67	196,077.39

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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	14,090.52-	119,117.12-
	461700 OP GRANTS - OTHER		10,787.04-
	Major Account 460000 Total	14,090.52-	129,904.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.96-	2,477.40-
	Major Account 480000 Total	263.96-	2,477.40-
	Fund 20560 Revenues Total	14,354.48-	132,381.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,452.51	156,144.99
	511800 COMPENSATORY TIME PAID	486.90	2,604.34
	512100 VACATION LEAVE EXPENSE	553.73	3,558.52
	512200 SICK LEAVE EXPENSE	792.57	1,464.21
	512300 HOLIDAY LEAVE EXPENSE	579.34	4,550.59
	512500 FUNERAL LEAVE EXPENSE		799.84
	515100 RETIREMENT PLANS EXPENSE	2,011.69	12,663.98
	515200 FICA EXPENSE	1,898.57	12,110.46
	515400 LIFE & ACCIDENT INS EXP	7.42	44.83
	515500 HEALTH INSURANCE EXPENSE	5,794.51	30,560.79
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	36,577.24	230,798.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.02	829.91
	521290 COM EXPENSE - DATA ONLY	4,260.12	22,690.96
	533900 FOOD EXPENSE	103.83	103.83
	541100 ACCTG & AUDITING SERVICES		440.00
	547100 EDUCATIONAL SERVICES		12.00
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	4,477.97	24,261.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.21	234.21
	573100 STATE-OWNED TRANSPORT		108.44
	574500 PERSONAL VEHICLE MILEAGE	1,264.49	2,340.35
	Major Account 570000 Total	1,498.70	2,683.00
	Fund 20560 Expenditures Total	42,553.91	257,743.17
	Program Revenues	14,354.48-	132,381.56-

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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER	570000 Travel Expenses		
	Program Expenditures	<u>42,553.91</u>	<u>257,743.17</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	710,443.92-	4,947,055.02-
	Major Account 470000 Total	710,443.92-	4,947,055.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.75-	6,236.19-
	481119 BANK CARD CHARGES	1,095.27	6,849.75
	Major Account 480000 Total	532.52	613.56
	Fund 10000 Revenues Total	709,911.40-	4,946,441.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747,520.12	5,501,962.72
	511300 OVERTIME PAYMENTS		414.19
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	520.34	871.33
	512100 VACATION LEAVE EXPENSE	101,311.38	567,509.26
	512200 SICK LEAVE EXPENSE	45,568.74	316,236.45
	512300 HOLIDAY LEAVE EXPENSE	43,678.06	302,542.43
	512400 MILITARY LEAVE EXPENSE		1,224.32
	512500 FUNERAL LEAVE EXPENSE	3,068.12	17,363.49
	512600 CIVIL LEAVE EXPENSE		41.24
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	68,052.98	480,165.56
	515200 OASDI EXPENSE	66,586.17	474,444.28
	515400 LIFE & ACCIDENT INS EXP	314.08	2,229.25
	515500 HEALTH INSURANCE EXPENSE	190,440.78	1,346,638.10
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP		5,979.28
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,267,060.77	9,184,442.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.77	467.26
	541100 ACCTG & AUDITING SERVICES		24,348.00
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICE	166.66	3,735.77-
	556300 SURETY & NOTARY BONDS		2,006.63
	559100 OTHER OPERATING EXP	500.00	8,776.00
	Major Account 520000 Total	795.43	31,886.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,445.32	7,543.59
	573100 STATE-OWNED TRANSPORTAION	1,736.00	6,887.04

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12,123.37	115,401.34
	575100 MISC TRAVEL EXPENSE	52.00	158.00
	Major Account 570000 Total	<u>15,356.69</u>	<u>129,989.97</u>
	Fund 10000 Expenditures Total	<u>1,283,212.89</u>	<u>9,346,318.41</u>
	Program Revenues	<u>709,911.40</u>	<u>4,946,441.46</u>
	Program Expenditures	<u>1,283,212.89</u>	<u>9,346,318.41</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,305.00-	96,690.50-
	Major Account 470000 Total	12,305.00-	96,690.50-
	Fund 10000 Revenues Total	12,305.00-	96,690.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798,272.10	5,949,263.60
	511600 PER DIEM PAYMENTS	3,238.55	7,526.75
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	23,360.66	106,085.74
	512100 VACATION LEAVE EXPENSE	160,653.82	587,502.23
	512200 SICK LEAVE EXPENSE	49,536.45	259,840.35
	512300 HOLIDAY LEAVE EXPENSE	48,012.37	317,924.43
	512400 MILITARY LEAVE EXPENSE		2,402.94
	512500 FUNERAL LEAVE EXPENSE	2,911.69	17,688.43
	512600 CIVIL LEAVE EXPENSE	157.50	367.39
	512700 INJURY LEAVE EXPENSE	49.22	49.22
	512800 ADMINISTRATIVE LEAVE EXP	2,295.54	2,327.72
	515100 RETIREMENT PLANS EXPENSE	80,514.67	541,889.84
	515200 FICA EXPENSE	76,742.45	514,267.12
	515400 LIFE & ACCIDENT INS EXP	293.68	2,023.77
	515500 HEALTH INSURANCE EXPENSE	193,093.78	1,355,902.68
	516200 TUITION ASSISTANCE	3,208.50	13,774.75
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516400 UNEMPLOYM COMP INS EXP		740.00
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,442,340.98	9,828,016.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.69	1,219.62
	521200 COM EXPENSE - VOICE/DATA	10,876.47	59,377.00
	521400 DATA PROCESSING EXPENSE		45,695.15
	521500 PUBLICATION & PRINT EXP	1.75	6,944.76
	521900 AWARDS EXPENSE	63.90	242.15
	522100 DUES & SUBSCRIPTION EXP	479.85	2,758.65
	522200 CONFERENCE REGISTRATION	372.00-	1,197.00
	522600 JOB APPLICANT EXPENSE	256.00	256.00
	524600 RENT EXPENSE-BUILDINGS	1,292.54	10,070.29
	524700 RENT EXP-OTHER REAL PROP	4,558.90	10,783.90
	524900 RENT EXP-DEPR SURCHARGE	422.92	2,959.16
	525200 RENT EXP-DATA PROC EQUIP	903.67	5,422.02

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,039.08
	527200 REP & MAINT-MOTOR VEHICL		274.00
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,495.44	11,315.93
	532100 NON-CAPITALIZED EQUIP PU	1,906.97	9,021.64
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	4,326.37	30,432.30
	534600 ED & RECREATIONAL SUP EX	7,118.45	59,212.69
	537100 LABORATORY SUP EXP		168.09
	541100 ACCTG & AUDITING SERVICES		21,666.00
	542100 SOS TEMP SERV - PERSONNEL	11,361.13	68,087.94
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	547100 EDUCATIONAL SERVICES	136.00	10,962.40
	554900 OTHER CONTRACTUAL SERVICES	8,434.64	70,002.05
	555100 DATA PROC SOFTW LIC FEE	1,436.37	1,436.37
	556300 SURETY & NOTARY BONDS		1,885.25
	559100 OTHER OPERATING EXP		8,347.00
	Major Account 520000 Total	54,928.06	459,306.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,370.02	60,811.74
	572100 COMMERCIAL TRANSPORTATIO		3,671.40
	573100 STATE-OWNED TRANSPORT	10,746.34	65,492.07
	574500 PERSONAL VEHICLE MILEAGE	18,366.79	128,679.76
	575100 MISC TRAVEL EXPENSE	619.00	2,843.74
	Major Account 570000 Total	51,102.15	261,498.71
	Fund 10000 Expenditures Total	1,548,371.19	10,548,821.46
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	475200 EXAMINATION FEES		82.00-
	Major Account 470000 Total		102.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,078.26-	27,820.01-
	Major Account 480000 Total	4,078.26-	27,820.01-
	Fund 20520 Revenues Total	4,078.26-	27,922.01-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	42,429.29	248,820.21
	545200 MEDICAL ASSESSMENT SERV	6,270.00	47,134.25

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	48,699.29	295,954.46
	Fund 20520 Expenditures Total	48,699.29	295,954.46
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,545.01-	96,360.33-
	461500 OP GRANTS - STATE AGENCI		12,296.00
	Major Account 460000 Total	29,545.01-	84,064.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.13-	288.30-
	Major Account 480000 Total	19.13-	288.30-
	Fund 40520 Revenues Total	29,564.14-	84,352.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,585.37-	37,211.97
	511600 PER DIEM PAYMENTS	7,556.61	17,562.35
	512100 VACATION LEAVE EXPENSE		39.40
	512200 SICK LEAVE EXPENSE		3,377.16
	512300 HOLIDAY LEAVE EXPENSE		630.40
	515100 RETIREMENT PLANS EXPENSE	255.70	1,913.13
	515200 FICA EXPENSE	798.55	5,364.59
	515400 LIFE & ACCIDENT INS EXP	.88	5.26
	515500 HEALTH INSURANCE EXPENSE	484.65	3,414.92
	516500 WORKERS COMP PREMIUMS		1,013.94-
	Major Account 510000 Total	2,511.02	68,505.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,424.11
	521900 AWARDS EXPENSE		49.17
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE	256.00	256.00
	524700 RENT EXP-OTHER REAL PROP	225.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		4.84
	533900 FOOD EXPENSE	351.97	927.29
	534600 ED & RECREATIONAL SUP EX		476.00
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	3,885.00
	Major Account 520000 Total	1,282.97	9,684.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.51	3,048.45
	574500 PERSONAL VEHICLE MILEAGE	988.29	11,909.06

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.00	9.18
	Major Account 570000 Total	2,364.80	14,966.69
	Fund 40520 Expenditures Total	6,158.79	93,156.34
	Program Revenues	<u>45,947.40</u>	<u>208,965.14</u>
	Program Expenditures	<u>1,603,229.27</u>	<u>10,937,932.26</u>

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,132.58	940,310.81
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	5,101.36	20,280.12
	512100 VACATION LEAVE EXPENSE	32,009.59	89,675.40
	512200 SICK LEAVE EXPENSE	14,917.26	39,713.26
	512300 HOLIDAY LEAVE EXPENSE	7,714.89	51,720.00
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	523.25	2,489.48
	512600 CIVIL LEAVE EXPENSE		53.64
	512800 ADMINISTRATIVE LEAVE EXP	73.62	73.62
	515100 RETIREMENT PLANS EXPENSE	13,663.56	85,697.79
	515200 FICA EXPENSE	13,145.04	81,901.76
	515400 LIFE & ACCIDENT INS EXP	45.27	314.61
	515500 HEALTH INSURANCE EXPENSE	29,958.81	212,086.10
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	239,285.23	1,550,718.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.22	212.00
	521200 COM EXPENSE - VOICE/DATA	137.78	29,808.29
	521500 PUBLICATION & PRINT EXP		47.96
	522100 DUES & SUBSCRIPTION EXP	260.00	260.00
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICL	689.00	3,151.03
	531100 OFFICE SUPPLIES EXPENSE		26.18
	532100 NON-CAPITALIZED EQUIP PU	986.23	16,543.26
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES	24.00	44.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	2,138.23	55,076.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.16	1,658.09
	573100 STATE-OWNED TRANSPORT	10,494.07	120,552.06
	574500 PERSONAL VEHICLE MILEAGE	1,104.71	9,015.41
	575100 MISC TRAVEL EXPENSE	2.75	54.25
	Major Account 570000 Total	11,978.69	131,279.81

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>253,402.15</u>	<u>1,737,074.58</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.46-	2,190.26-
	484502 DRUG TESTING	28,661.02-	221,350.02-
	484503 ELECTRONIC MONITORING	756.50-	2,934.50-
	Major Account 480000 Total	<u>29,705.98-</u>	<u>226,474.78-</u>
	Fund 20520 Revenues Total	<u>29,705.98-</u>	<u>226,474.78-</u>
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	8,095.56	54,984.09
	Major Account 520000 Total	<u>8,095.56</u>	<u>54,984.09</u>
	Fund 20520 Expenditures Total	<u>8,095.56</u>	<u>54,984.09</u>
	Program Revenues	<u>29,705.98-</u>	<u>226,474.78-</u>
	Program Expenditures	<u>261,497.71</u>	<u>1,792,058.67</u>

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,948.61	1,762,927.34
	512100 VACATION LEAVE EXPENSE	44,348.43	170,871.98
	512200 SICK LEAVE EXPENSE	13,880.75	45,717.17
	512300 HOLIDAY LEAVE EXPENSE	13,130.85	93,699.80
	512500 FUNERAL LEAVE EXPENSE	316.22	3,565.95
	515100 RETIREMENT PLANS EXPENSE	23,334.33	155,508.72
	515200 FICA EXPENSE	22,088.00	146,922.00
	515400 LIFE & ACCIDENT INS EXP	62.06	424.42
	515500 HEALTH INSURANCE EXPENSE	51,694.18	353,338.26
	516300 EMPLOYEE ASSISTANCE PRO		1,185.32
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		29,726.74
	Major Account 510000 Total	<u>408,803.43</u>	<u>2,764,611.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	132.24
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE		27,900.00
	547100 EDUCATIONAL SERVICES	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	3,625.00	16,425.00
	556300 SURETY & NOTARY BONDS		374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	<u>3,694.75</u>	<u>50,945.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,825.72
	573100 STATE-OWNED TRANSPORT	207.60	1,999.00
	574500 PERSONAL VEHICLE MILEAGE	6,976.54	64,638.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	791.53	6,990.77
	575100 MISC TRAVEL EXPENSE		13.25
	Major Account 570000 Total	<u>7,975.67</u>	<u>76,467.01</u>
	Fund 10000 Expenditures Total	<u>420,473.85</u>	<u>2,892,023.95</u>
	Program Expenditures	<u>420,473.85</u>	<u>2,892,023.95</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,746.56	414,895.54
	512100 VACATION LEAVE EXPENSE	7,970.52	28,913.83
	512200 SICK LEAVE EXPENSE	729.87	7,393.88
	512300 HOLIDAY LEAVE EXPENSE	3,175.76	19,943.06
	512500 FUNERAL LEAVE EXPENSE	185.13	448.05
	515100 RETIREMENT PLANS EXPENSE	5,152.33	34,991.71
	515200 FICA EXPENSE	4,978.06	34,107.91
	515400 LIFE & ACCIDENT INS EXP	14.40	96.00
	515500 HEALTH INSURANCE EXPENSE	7,157.12	48,537.52
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	86,109.75	596,248.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.78	491.73
	521200 COM EXPENSE - VOICE/DATA	1,894.77	12,962.71
	521500 PUBLICATION & PRINT EXP		8,327.78
	522100 DUES & SUBSCRIPTION EXP	6,788.07	39,123.55
	522200 CONFERENCE REGISTRATION		830.00
	524600 RENT EXPENSE-BUILDINGS	5,703.16	40,970.87
	524700 RENT EXP-OTHER REAL PROP	121.11	253.14
	525200 RENT EXP-DATA PROC EQUIP	888.59	5,331.54
	531100 OFFICE SUPPLIES EXPENSE	16.04	1,793.97
	532100 NON-CAPITALIZED EQUIP PU	463.14	3,089.11
	533100 HOUSEHOLD & INSTIT EXP		615.00
	533900 FOOD EXPENSE	106.91	106.91
	534900 MISCELLANEOUS SUP EXP		52.20
	541100 ACCTG & AUDITING SERVICES		1,016.00
	549200 JANITORIAL/SECURITY SRVS		1,217.54
	554900 OTHER CONTRACTUAL SERVICES		848.00
	555200 SOFTWARE - NEW PURCHASES		29.95
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	16,099.57	117,488.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.24	3,795.72
	572100 COMMERCIAL TRANSPORTATIO	189.30	440.60
	574500 PERSONAL VEHICLE MILEAGE	891.38	7,433.33
	575100 MISC TRAVEL EXPENSE	21.75	134.15

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Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,945.67</u>	<u>11,803.80</u>
	Fund 10000 Expenditures Total	<u>104,154.99</u>	<u>725,539.91</u>
	Program Expenditures	<u>104,154.99</u>	<u>725,539.91</u>

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,180.94	439,338.75
	511800 COMPENSATORY TIME PAID	1,634.54	8,787.21
	512100 VACATION LEAVE EXPENSE	13,825.51	39,974.41
	512200 SICK LEAVE EXPENSE	1,463.67	10,790.48
	512300 HOLIDAY LEAVE EXPENSE	3,215.51	22,590.44
	512500 FUNERAL LEAVE EXPENSE		1,781.22
	512800 ADMINISTRATIVE LEAVE EXP	290.20	290.20
	515100 RETIREMENT PLANS EXPENSE	5,586.81	39,203.61
	515200 FICA EXPENSE	5,341.03	37,432.36
	515400 LIFE & ACCIDENT INS EXP	19.08	134.79
	515500 HEALTH INSURANCE EXPENSE	11,501.02	80,308.30
	516200 TUITION ASSISTANCE		3,260.25
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	97,058.31	695,426.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,931.90	6,325.46
	522200 CONFERENCE REGISTRATION		1,789.99
	524600 RENT EXPENSE-BUILDINGS	119.61	837.27
	524900 RENT EXP-DEPR SURCHARGE	39.14	273.98
	525200 RENT EXP-DATA PROC EQUIP	44.89	269.34
	541100 ACCTG & AUDITING SERVICES		1,693.00
	554900 OTHER CONTRACTUAL SERVICES	179,407.22	308,663.98
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	181,542.76	320,567.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.96	548.91
	573100 STATE-OWNED TRANSPORT	510.64	799.37
	574500 PERSONAL VEHICLE MILEAGE	1,201.95	8,939.87
	Major Account 570000 Total	2,047.55	10,288.15
	Fund 10000 Expenditures Total	280,648.62	1,026,281.54
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	490.00-	2,098.00-
	484504 ADMIN. ENROLLMENT FEE	515.00-	3,424.59-
	484505 REG. PROB. PROG. FEE	6,842.06-	51,503.56-
	Major Account 480000 Total	7,847.06-	57,026.15-

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20580 Revenues Total	<u>7,847.06-</u>	<u>57,026.15-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.65
	522200 CONFERENCE REGISTRATION		825.00
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES	<u>27,371.53</u>	<u>116,259.19</u>
	Major Account 520000 Total	<u>27,371.53</u>	<u>120,918.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,996.23
	572100 COMMERCIAL TRANSPORTATIO		<u>1,704.57</u>
	Major Account 570000 Total		<u>4,700.80</u>
	Fund 40000 Expenditures Total	<u>27,371.53</u>	<u>125,619.64</u>
	Program Revenues	<u>7,847.06-</u>	<u>57,026.15-</u>
	Program Expenditures	<u>308,020.15</u>	<u>1,151,901.18</u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,230.66	3,354,848.53
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	17,615.27	48,303.07
	512100 VACATION LEAVE EXPENSE	59,440.93	168,418.00
	512200 SICK LEAVE EXPENSE	12,416.67	60,976.16
	512300 HOLIDAY LEAVE EXPENSE	31,404.76	181,267.61
	512400 MILITARY LEAVE EXPENSE		343.99
	512500 FUNERAL LEAVE EXPENSE	1,262.13	5,261.92
	512600 CIVIL LEAVE EXPENSE	96.70	186.55
	512800 ADMINISTRATIVE LEAVE EXP	1,087.95	1,087.95
	515100 RETIREMENT PLANS EXPENSE	54,853.66	286,004.01
	515200 FICA EXPENSE	51,911.90	271,326.02
	515400 LIFE & ACCIDENT INS EXP	201.63	961.98
	515500 HEALTH INSURANCE EXPENSE	129,969.52	641,816.14
	516200 TUITION ASSISTANCE	1,648.50	3,609.39
	516300 EMPLOYEE ASSISTANCE PRO		1,123.41
	516400 UNEMPLOYM COMP INS EXP		1,086.00
	516500 WORKERS COMP PREMIUMS		28,173.85
	Major Account 510000 Total	971,140.28	5,055,744.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.16	244.25
	521200 COM EXPENSE - VOICE/DATA	5,566.43	42,502.65
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP		5,617.74
	521900 AWARDS EXPENSE		222.55
	522100 DUES & SUBSCRIPTION EXP	200.00	1,384.90
	522200 CONFERENCE REGISTRATION		1,304.00
	524600 RENT EXPENSE-BUILDINGS	875.84	6,130.87
	524700 RENT EXP-OTHER REAL PROP	2,569.00	12,121.71
	524900 RENT EXP-DEPR SURCHARGE	286.60	2,006.20
	525200 RENT EXP-DATA PROC EQUIP	488.00	5,324.30
	527200 REP & MAINT-MOTOR VEHICL		52.00
	527600 REP & MAINT-HOUSE/INST E		495.50
	531100 OFFICE SUPPLIES EXPENSE	146.61	7,207.56
	532100 NON-CAPITALIZED EQUIP PU	6,492.49	41,481.02
	533900 FOOD EXPENSE	8,679.15	46,157.25
	534600 ED & RECREATIONAL SUP EXP	26.27	3,370.95
	534700 ENG TECH & COMM SUP EXP		90.87

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,596.50	29,809.00
	541100 ACCTG & AUDITING SERVICES		4,300.00
	542100 SOS TEMP SERV - PERSONNEL	658.70	18,139.43
	543100 IT CONSULTING-APPLICATIONS		134,515.00
	545200 MEDICAL ASSESSMENT SERV	10,470.70	88,109.51
	545204 CO-OCCURRING EVALUATION	939.00	2,504.00
	545207 PSYCHOLOGICAL EVALUATION	10,723.53	33,494.69
	545208 MENTAL STATUS EXAM (MSE)	198.00	1,111.40
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,148.00	11,442.65
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,000.00	6,000.00
	545211 MEDICATION MANAGEMENT		630.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,620.00
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00	762.00
	546901 Short term residential	153,864.00	703,576.70
	546902 SA INTENSIVE OUTPATIENT	47,803.66	381,188.63
	546903 SA OUTPATIENT SERVICES	52,299.82	440,222.60
	546905 SA INTERVENTION/EDUCATION		20.00
	546906 SA THER. GROUP HOME	105,166.20	613,128.20
	546912 MH THER. GROUP HOME	47,756.00	107,694.00
	546913 MH THER. GROUP HOME & BD		3,827.00
	546914 YSH THER. GROUP HOME		25,410.00
	546915 YSH THER. GROUP HOME & BD		12,273.00
	546916 HOSP PSYCH RES.TMT FAC	186,337.00	527,368.00
	546917 SPEC PSYCH RES.TMT FAC	47,012.00	213,591.50
	546919 MH INTENSIVE OUTPATIENT		1,242.00
	546922 MH OUTPATIENT SRVS	2,816.00	24,280.98
	546923 YSH OUTPATIENT SRVS	342.00	11,254.00
	546933 SA THER GRP HOME RM & BD	24,937.00	97,472.00
	546934 COGNITIVE BEHAVIORIAL GROUP	52.50	52.50
	547100 EDUCATIONAL SERVICES	318.00	542.00
	547401 SHELTER CARE	201,351.50	895,428.01
	547402 EMERGENCY FOSTER CARE	69.00	69.00
	547403 FOSTER CARE	11,523.00	81,696.00
	547404 GROUP HOME	970.00-	970.00-
	547407 RESPITE CARE	207.00	2,622.00
	547408 INDEPENDENT LIVING	3,600.00	13,140.00
	547410 INTENSIVE FAMILY PRESERVATION	21,096.00	86,749.75
	547412 FAMILY PARTNER	1,560.00	5,928.00

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547413 FAMILY SUPPORT WORKER	59,192.19	206,820.19
	547414 TRACKER	33,553.00	278,105.00
	547415 SUPERVISED VISITATION	156.00	156.00
	547418 DAY REPORTING	56,473.30	128,353.30
	547421 ALTERNATIVE SCHOOL		255.00
	547422 TUTORING-CASE MGT	5,265.00	86,580.00
	547423 TUTORING		640.00
	547427 GEN EDUCATION CLASS	610.00	3,920.00
	547429 TRANSPORTATION		114,651.38
	547430 BUS PASS		450.00
	547432 TRACKER LOW	11,674.00	51,636.00
	547433 TRACKER MEDIUM	86,572.00	371,450.00
	547434 TRACKER HIGH	63,585.00	380,825.00
	547435 EM-CELLULAR	28,448.00	109,016.00
	547436 EM-GPS	32,746.00	139,576.00
	547437 EM-CAM	900.00	4,286.50
	547438 EM-LANDLINE	2,232.00	15,979.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	200.00
	547451 GROUP HOME A	117,955.80	847,866.52
	547452 GROUP HOME B	161,730.00	1,112,349.60
	547453 FOSTER CARE LEVEL 2	1,500.00	1,500.00
	547454 FOSTER CARE LEVEL 3	6,762.00	20,907.00
	547455 FOSTER CARE RELATIVE/KINSHIP		31,947.00
	547456 STAFF DETENTION	94,270.17	100,120.17
	547457 SECURE DETENTION	134,681.72	356,688.47
	547500 MAILING SERVICES		18.08
	554900 OTHER CONTRACTUAL SERVICES	49,025.21	79,980.12
	555200 SOFTWARE - NEW PURCHASES		2,703.12
	556300 SURETY & NOTARY BONDS		507.25
	559100 OTHER OPERATING EXP		1,459.00
	Major Account 520000 Total	1,917,883.05	9,243,556.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,259.44	87,018.34
	571900 MEALS-ONE DAY TRAVEL		17.83
	572100 COMMERCIAL TRANSPORTATIO		922.70
	573100 STATE-OWNED TRANSPORT	5,906.78	26,718.91
	574500 PERSONAL VEHICLE MILEAGE	22,968.11	91,398.93
	575100 MISC TRAVEL EXPENSE	210.50	3,943.00

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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	54,344.83	210,019.71
	Fund 10000 Expenditures Total	2,943,368.16	14,509,320.56
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	10,912.50-	3,224.72
	Major Account 460000 Total	10,912.50-	3,224.72
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,966.00-	153,647.00-
	Major Account 470000 Total	21,966.00-	153,647.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,047.08-	65,877.87-
	484504 ADMIN. ENROLLMENT FEE	23,007.00-	159,200.30-
	484505 REG. PROB. PROG. FEE	121,026.81-	889,148.78-
	484506 ISP MO. PROG. FEE	6,467.50-	69,647.01-
	Major Account 480000 Total	160,548.39-	1,183,873.96-
	Fund 20580 Revenues Total	193,426.89-	1,334,296.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.08	221.87
	521500 PUBLICATION & PRINT EXP		2,737.92
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS	2,676.14	19,922.98
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	875.67	6,129.69
	531100 OFFICE SUPPLIES EXPENSE	14.53-	413.02
	532100 NON-CAPITALIZED EQUIP PU		23,132.37
	533900 FOOD EXPENSE		9,194.75
	534600 ED & RECREATIONAL SUP EX	3,253.09-	28,503.26
	542100 SOS TEMP SERV - PERSONNEL	658.68	3,236.62
	542200 TEMP SERV - OUTSIDE	2,859.46	14,243.37
	543100 IT CONSULTING-APPLICATIONS		15,170.00
	545200 MEDICAL ASSESSMENT SERV	6,883.70	28,865.35
	546901 SA SHORT TERM RESIDENTIAL	98,010.00	516,977.50
	546902 SA INTENSIVE OUTPATIENT	13,673.30	167,625.02
	546903 SA OUTPATIENT SERVICES	22,496.16	143,899.56
	547100 EDUCATIONAL SERVICES	926.50-	12,767.69
	554900 OTHER CONTRACTUAL SERVICES	122,451.89	814,245.64
	Major Account 520000 Total	266,409.96	1,815,048.61
	570000 Travel Expenses		

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,525.11	18,399.97
	572100 COMMERCIAL TRANSPORTATIO	7,068.54	10,988.80
	574500 PERSONAL VEHICLE MILEAGE	126.47	7,181.99
	575100 MISC TRAVEL EXPENSE	147.05	1,022.80
	Major Account 570000 Total	<u>10,867.17</u>	<u>37,593.56</u>
	Fund 20580 Expenditures Total	<u>277,277.13</u>	<u>1,852,642.17</u>
	Program Revenues	<u>193,426.89</u>	<u>1,334,296.24</u>
	Program Expenditures	<u>3,220,645.29</u>	<u>16,361,962.73</u>

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,937.50-	20,125.00-
	474100 GENERAL BUSINESS FEES	574.00-	4,854.00-
	474101 Revenue from NOL	88,392.50-	511,751.50-
	Major Account 470000 Total	91,904.00-	536,730.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,792.07-	43,276.42-
	484500 REIMB NON-GOVT SOURCES	357.55-	847.80-
	484544 COURT AUTOMATION FEES	236,800.16-	1,789,656.63-
	486600 CREDIT CARD CLEARING	325.28	20,515.08-
	Major Account 480000 Total	243,624.50-	1,854,295.93-
	Fund 20540 Revenues Total	335,528.50-	2,391,026.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,037.79	249,346.51
	511800 COMPENSATORY TIME PAID	336.97	1,770.32
	512100 VACATION LEAVE EXPENSE	7,301.42	24,856.03
	512200 SICK LEAVE EXPENSE	2,341.84	15,511.81
	512300 HOLIDAY LEAVE EXPENSE	1,920.48	13,195.55
	512500 FUNERAL LEAVE EXPENSE	109.19	1,266.52
	515100 RETIREMENT PLANS EXPENSE	3,298.27	22,909.15
	515200 FICA EXPENSE	3,088.82	21,427.55
	515400 LIFE & ACCIDENT INS EXP	8.40	60.91
	515500 HEALTH INSURANCE EXPENSE	9,166.23	64,542.95
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	59,609.41	419,385.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01-
	521200 COM EXPENSE - VOICE/DATA	3,063.82	17,990.11
	521290 COM EXPENSE - DATA ONLY		137.74
	521291 COM EXPENSE - VIDEO	1,350.00	4,725.00
	521300 FREIGHT EXPENSE		87.21
	521400 DATA PROCESSING EXPENSE	28,856.46	107,115.97
	521500 PUBLICATION & PRINT EXP		920.70
	522100 DUES & SUBSCRIPTION EXP	14,752.00	79,247.00
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP	11,252.29	72,245.78
	525200 RENT EXP-DATA PROC EQUIP	145,755.99	507,212.47
	525400 RENT EXP-COMM EQUIP	14,126.93	97,859.92

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		15,630.80
	527400 REP & MAINT-DATA PROC		422,924.82
	527500 REP & MAINT-COMM EQUIP		5,418.00
	531100 OFFICE SUPPLIES EXPENSE	10.72	1,969.49
	532100 NON-CAPITALIZED EQUIP PU	1,455.54	8,834.84
	533900 FOOD EXPENSE		80.06
	534700 ENG TECH & COMM SUP EXP		951.49
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	64,994.14	456,588.57
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	28,427.33	68,601.76
	555100 DATA PROC SOFTW LIC FEE	129.00	17,464.00
	555200 SOFTWARE - NEW PURCHASES	20.05	15,526.83
	556300 SURETY & NOTARY BONDS		54.00
	559100 OTHER OPERATING EXP	66.48	178,500.00
	Major Account 520000 Total	314,127.79	2,081,432.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.17	8,122.24
	572100 COMMERCIAL TRANSPORTATIO		1,482.30
	573100 STATE-OWNED TRANSPORT	49.40	1,156.29
	574500 PERSONAL VEHICLE MILEAGE	1,805.76	10,659.23
	575100 MISC TRAVEL EXPENSE	33.75	269.25
	Major Account 570000 Total	3,010.08	21,689.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,930.00	26,790.00
	Major Account 580000 Total	8,930.00	26,790.00
	Fund 20540 Expenditures Total	385,677.28	2,549,297.56
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.41-	1,023.78-
	Major Account 480000 Total	132.41-	1,023.78-
	Fund 40500 Revenues Total	132.41-	1,023.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		885.03
	525200 RENT EXP-DATA PROC EQUIP		268.74
	Major Account 520000 Total		1,153.77
	Fund 40500 Expenditures Total		1,153.77
	Program Revenues	335,660.91-	2,392,050.21-

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>385,677.28</u>	<u>2,550,451.33</u>
	Agency Revenues	<u>1,482,318.29-</u>	<u>10,385,515.29-</u>
	Agency Expenditures	<u>10,355,741.25</u>	<u>64,179,921.55</u>

Program Summary
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Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	58,826.90
	512300 HOLIDAY LEAVE EXPENSE	403.85	2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	637.48	4,462.38
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	882.30	6,176.10
	Major Account 510000 Total	<u>10,925.94</u>	<u>76,481.60</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>76,481.60</u>
	Program Expenditures	<u><u>10,925.94</u></u>	<u><u>76,481.60</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,524.47	192,954.70
	512100 VACATION LEAVE EXPENSE	5,306.41	28,059.78
	512200 SICK LEAVE EXPENSE	99.88	10,082.87
	512300 HOLIDAY LEAVE EXPENSE	1,398.75	10,875.48
	515100 RETIREMENT PLANS EXPENSE	2,271.06	18,118.87
	515200 FICA EXPENSE	2,156.26	17,159.27
	515400 LIFE & ACCIDENT INS EXP	5.77	48.01
	515500 HEALTH INSURANCE EXPENSE	4,815.02	39,276.02
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	39,577.62	321,022.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.49	8.41
	521200 COM EXPENSE - VOICE/DATA	392.43	3,003.09
	521293 COM EXPENSE - EMAIL SERVICE	268.01	1,907.52
	521500 PUBLICATION & PRINT EXP		499.65
	522100 DUES & SUBSCRIPTION EXP	98.00	427.40
	531100 OFFICE SUPPLIES EXPENSE		558.47
	541100 ACCTG & AUDITING SERVICES		529.12
	556100 INSURANCE EXPENSE		74.68
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		92.32
	Major Account 520000 Total	759.93	7,140.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.60
	572100 COMMERCIAL TRANSPORTATIO		513.60
	573100 STATE-OWNED TRANSPORT		84.90
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		1,292.10
	Fund 10000 Expenditures Total	40,337.55	329,454.94
	Program Expenditures	40,337.55	329,454.94

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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	484500 REIMB NON-GOVT SOURCES	129.79-	346.50-
	Major Account 480000 Total	129.79-	347.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenues Total	129.79-	352.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,779.30	290,908.32
	512100 VACATION LEAVE EXPENSE	5,590.81	33,853.58
	512200 SICK LEAVE EXPENSE	1,049.79	7,924.56
	512300 HOLIDAY LEAVE EXPENSE	4,724.20	18,896.80
	512500 FUNERAL LEAVE EXPENSE	939.56	939.56
	515100 RETIREMENT PLANS EXPENSE	3,525.63	26,396.90
	515200 FICA EXPENSE	3,368.76	23,860.41
	515400 LIFE & ACCIDENT INS EXP	10.31	72.26
	515500 HEALTH INSURANCE EXPENSE	7,284.33	47,825.01
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	61,272.69	457,702.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.03	1,920.44
	521200 COM EXPENSE - VOICE/DATA	1,314.69	8,351.01
	521300 FREIGHT EXPENSE		24.15
	521301 FUEL SURCHARGE	5.00	20.00
	521400 DATA PROCESSING EXPENSE	417.70	3,110.76
	521500 PUBLICATION & PRINT EXP		3,293.01
	522100 DUES & SUBSCRIPTION EXP		61,022.40
	522200 CONFERENCE REGISTRATION		375.00
	525200 RENT EXP-DATA PROC EQUIP	998.75	7,787.50
	527500 REP & MAINT-COMM EQUIP		97.32
	531100 OFFICE SUPPLIES EXPENSE	24.08-	2,353.55
	533100 HOUSEHOLD & INSTIT EXP	272.68	1,725.39
	533900 FOOD EXPENSE	3,477.25	16,955.82
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES		100.00
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		167.68

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,630.02	108,249.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT	12,091.74	45,202.28
	Major Account 570000 Total	12,091.74	45,285.28
	Fund 10000 Expenditures Total	79,994.45	611,237.35
	Program Revenues	129.79	352.72
	Program Expenditures	79,994.45	611,237.35
	Agency Revenues	129.79	352.72
	Agency Expenditures	131,257.94	1,017,173.89

Program Summary
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	41,730.77
	512300 HOLIDAY LEAVE EXPENSE	288.46	2,019.23
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	476.29	3,334.03
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	<u>7,195.25</u>	<u>50,366.75</u>
	Fund 10000 Expenditures Total	<u>7,195.25</u>	<u>50,366.75</u>
	Program Expenditures	<u><u>7,195.25</u></u>	<u><u>50,366.75</u></u>

Program Summary
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 124 OFFICE-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.22	3,813.76
	512100 VACATION LEAVE EXPENSE	43.46	452.34
	512200 SICK LEAVE EXPENSE	45.45	373.83
	512300 HOLIDAY LEAVE EXPENSE	66.10	264.40
	515100 RETIREMENT PLANS EXPENSE	49.53	367.35
	515200 FICA EXPENSE	40.79	306.68
	515400 LIFE & ACCIDENT INS EXP	.24	1.65
	515500 HEALTH INSURANCE EXPENSE	295.09	2,065.25
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,046.88	8,537.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	8.75
	521200 COM EXPENSE - VOICE/DATA	159.21	1,192.11
	521400 DATA PROCESSING EXPENSE	13.00	104.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	227.50	796.25
	541100 ACCTG & AUDITING SERVICES		195.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	401.11	2,973.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	698.23
	574500 PERSONAL VEHICLE MILEAGE	774.62	3,187.77
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	940.62	3,938.00
	Fund 10000 Expenditures Total	2,388.61	15,448.39
	Program Expenditures	2,388.61	15,448.39
	Agency Expenditures	9,583.86	65,815.14

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF ST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	494.61	3,462.24
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,368.28	9,577.96
	Major Account 510000 Total	<u>9,477.58</u>	<u>66,343.03</u>
	Fund 10000 Expenditures Total	<u>9,477.58</u>	<u>66,343.03</u>
	Program Expenditures	<u>9,477.58</u>	<u>66,343.03</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,940.00-	17,080.20-
	471170 AUTHENTICATIONS W/SEAL	10.00-	20.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		705.00-
	474120 NOTARY PUBLIC FEES	11,745.00-	94,657.50-
	474122 RENEW DEBT MGMT AGENCY FE	100.00-	9,800.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	414.00-
	474150 RENEW DETECTIVE AGENCY FE	200.00-	200.00-
	474160 ORIG PRIVATE DETECTIVE FE	188.00-	766.00-
	475240 RENEW TRUTH EXAM LICENSE	925.00-	1,550.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	15,246.00-	125,437.70-
	Fund 10000 Revenues Total	15,246.00-	125,437.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,249.05	42,395.32
	511800 COMPENSATORY TIME PAID	119.32	256.38
	512100 VACATION LEAVE EXPENSE	996.26	4,166.02
	512200 SICK LEAVE EXPENSE	187.13	4,394.36
	512300 HOLIDAY LEAVE EXPENSE	358.14	2,487.00
	512500 FUNERAL LEAVE EXPENSE	32.31	54.31
	515100 RETIREMENT PLANS EXPENSE	581.02	3,995.21
	515200 FICA EXPENSE	575.07	3,849.19
	515400 LIFE & ACCIDENT INS EXP	1.99	13.79
	515500 HEALTH INSURANCE EXPENSE	663.49	6,024.17
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	9,763.78	70,373.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,655.44	14,710.51
	521200 COM EXPENSE - VOICE/DATA	1,028.93	2,819.73
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE		3,776.10
	521500 PUBLICATION & PRINT EXP	1,143.98-	5,377.00
	521900 AWARDS EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXP	145.80	976.95
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	161.56	957.55
	534900 MISCELLANEOUS SUP EXP		19.95

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		587.75
	556100 INSURANCE EXPENSE		33.90
	556300 SURETY & NOTARY BONDS		34.36
	559100 OTHER OPERATING EXP	98.00	811.00
	Major Account 520000 Total	2,095.75	30,325.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.41
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO	134.16	162.84
	574500 PERSONAL VEHICLE MILEAGE		1,819.40
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total	134.16	3,060.40
	Fund 10000 Expenditures Total	11,993.69	103,760.10
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	3,350.00-
	471170 AUTHENTICATIONS W/SEAL	120.00-	1,490.00-
	472200 REPROD & PUBLICATIONS	2,712.75-	4,059.75-
	472220 ADM RECORD COPIES	886.00-	8,715.00-
	474120 NOTARY PUBLIC FEES	3,915.00-	31,312.50-
	Major Account 470000 Total	8,083.75-	48,927.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.76-	1,936.98-
	485100 FINES FORFEITS & PENALTI	60.00-	150.00-
	Major Account 480000 Total	414.76-	2,086.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenues Total	8,498.51-	221,414.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,626.98	25,968.90
	512100 VACATION LEAVE EXPENSE	210.17	1,578.99
	512200 SICK LEAVE EXPENSE	317.56	1,534.87
	512300 HOLIDAY LEAVE EXPENSE	201.04	1,407.28
	515100 RETIREMENT PLANS EXPENSE	326.17	2,283.17
	515200 FICA EXPENSE	305.49	2,138.45
	515400 LIFE & ACCIDENT INS EXP	1.36	9.48
	515500 HEALTH INSURANCE EXPENSE	1,046.76	7,327.32

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		782.34
	Major Account 510000 Total	6,035.53	43,030.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.47
	521400 DATA PROCESSING EXPENSE	3,159.89	4,985.66
	521500 PUBLICATION & PRINT EXP		900.03
	531100 OFFICE SUPPLIES EXPENSE		121.48
	541100 ACCTG & AUDITING SERVICES		923.61
	556300 SURETY & NOTARY BONDS		9.80
	559100 OTHER OPERATING EXP	50.00	150.02
	Major Account 520000 Total	3,209.89	7,223.07
	Fund 20940 Expenditures Total	9,245.42	50,253.87
	Program Revenues	23,744.51	346,851.93
	Program Expenditures	21,239.11	154,013.97

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	472100 SALE OF SUP & MAT	1,040.00-	6,552.50-
	475100 REGISTRATION / LICENSE F	10,890.00-	20,770.00-
	Major Account 470000 Total	11,930.00-	31,522.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,506.75-	19,179.95-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total	2,506.75-	20,679.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,254.24-	881,096.06-
	Major Account 490000 Total	31,254.24-	881,096.06-
	Fund 20950 Revenues Total	45,690.99-	933,298.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,296.90	120,530.36
	511800 COMPENSATORY TIME PAID	2.75	547.37
	512100 VACATION LEAVE EXPENSE	2,193.28	10,172.79
	512200 SICK LEAVE EXPENSE	571.17	2,421.68
	512300 HOLIDAY LEAVE EXPENSE	1,067.64	6,473.41
	515100 RETIREMENT PLANS EXPENSE	1,732.12	10,461.32
	515200 FICA EXPENSE	1,614.55	9,686.06
	515400 LIFE & ACCIDENT INS EXP	4.98	29.13
	515500 HEALTH INSURANCE EXPENSE	4,160.54	27,328.65
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	30,643.93	189,606.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.07	3,036.83
	521200 COM EXPENSE - VOICE/DATA	1,472.13	3,929.81
	521400 DATA PROCESSING EXPENSE	3,277.08	16,632.72
	521500 PUBLICATION & PRINT EXP	82.32	4,989.69
	522100 DUES & SUBSCRIPTION EXP	600.00	1,877.85
	522200 CONFERENCE REGISTRATION	645.00	1,005.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	115.94	567.35
	533900 FOOD EXPENSE		2,989.48
	541100 ACCTG & AUDITING SERVICES		839.64
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	51,378.59	549,345.43
	556100 INSURANCE EXPENSE		510.93

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	64.54
	559100 OTHER OPERATING EXP	1,250.00	3,751.35
	Major Account 520000 Total	59,250.13	590,290.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.17
	572100 COMMERCIAL TRANSPORTATIO	621.67	650.36
	574500 PERSONAL VEHICLE MILEAGE		1,794.22
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	621.67	2,983.50
	Fund 20950 Expenditures Total	90,515.73	782,880.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,855.00
	Major Account 520000 Total		9,855.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		405.95
	Major Account 590000 Total		405.95
	Fund 40000 Expenditures Total		10,260.95
	Program Revenues	45,690.99	933,298.51
	Program Expenditures	90,515.73	793,141.68

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	551,612.00-	552,428.00-
	455130 FOREIGN CORP TAXES	675,312.00-	680,244.00-
	Major Account 450000 Total	1,226,924.00-	1,232,672.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,404.24-	23,352.52-
	471140 CORP CERTIFICATES W/SEAL	7,404.03-	49,529.02-
	471150 SEE CHART OF ACCOUNTS	1,075.00-	3,900.00-
	472240 CORP RECORD COPIES	1,524.18-	11,219.58-
	474137 DOMESTIC LLC FILING	65,058.81-	360,925.79-
	474138 FOREIGN LLC FILING	9,250.37-	60,432.61-
	475118 DOMESTIC NAME RESERVATION	453.40-	2,403.74-
	475119 FOREIGN TRADE NAME REGIST	163.32-	979.93-
	475120 NON-PROFIT BIENNIAL FEES	186.65-	4,196.53-
	475122 TRADEMARK APPLIC FEES	300.00-	2,300.00-
	475123 TRADEMARK ASSIGN FEES	150.00-	160.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	600.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	4,100.00-
	475126 SERVICE MARK ASSIGN FEES	15.00-	50.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	2,800.00-
	475128 DOM LIMITED PARTNERSHIPS	2,777.50-	8,137.50-
	475129 FOREIGN LIMITED PARTNER	495.00-	3,262.50-
	475130 DOMESTIC FILING FEES	30,547.98-	134,926.91-
	475140 FOREIGN CORP FILING FEES	9,940.41-	79,159.52-
	475150 NON-PROFIT FILING FEES	1,583.46-	13,167.44-
	475160 TRADE NAME APPLIC FEES	15,105.00-	112,605.00-
	475170 TRADE NAME ASSIGN FEES	160.00-	885.00-
	475210 TRADE NAME RENEWAL FEES	2,800.00-	26,600.00-
	Major Account 470000 Total	153,794.35-	905,693.59-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	40.31-	345.05-
	485130 FOREIGN CORP TAX PENALTIE	46.31-	264.66-
	Major Account 480000 Total	86.62-	609.71-
	Fund 10000 Revenues Total	1,380,804.97-	2,138,975.30-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,702.12-	11,676.26-
	471140 CORP CERTIFICATES W/SEAL	3,701.61-	24,715.95-
	472240 CORP RECORD COPIES	762.06-	5,655.48-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	32,599.52-	180,517.54-
	474138 FOREIGN LLC FILING	4,624.63-	30,212.39-
	475118 DOMESTIC NAME RESERVATION	226.60-	1,201.26-
	475119 FOREIGN TRADE NAME REGIST	81.68-	490.07-
	475120 NON-PROFIT BIENNIAL FEES	93.35-	2,098.47-
	475128 DOM LIMITED PARTNERSHIPS	2,777.50-	8,137.50-
	475129 FOREIGN LIMITED PARTNER	495.00-	3,262.50-
	475130 DOMESTIC FILING FEES	15,173.69-	67,248.38-
	475140 FOREIGN CORP FILING FEES	4,969.59-	39,555.48-
	475150 NON-PROFIT FILING FEES	791.54-	6,577.56-
	Major Account 470000 Total	67,998.89-	381,348.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.90-	10,639.51-
	485100 FINES FORFEITS & PENALTI		120.00-
	486600 CREDIT CARD CLEARING	775.10-	74.80-
	Major Account 480000 Total	2,420.00-	10,834.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenues Total	70,418.89-	47,429.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,841.06	154,882.34
	511800 COMPENSATORY TIME PAID	452.91	1,595.37
	512100 VACATION LEAVE EXPENSE	3,483.81	13,945.08
	512200 SICK LEAVE EXPENSE	964.55	11,517.70
	512300 HOLIDAY LEAVE EXPENSE	1,252.67	8,604.29
	512500 FUNERAL LEAVE EXPENSE	145.38	244.38
	515100 RETIREMENT PLANS EXPENSE	2,032.30	14,270.91
	515200 FICA EXPENSE	1,940.18	13,699.31
	515400 LIFE & ACCIDENT INS EXP	9.31	61.61
	515500 HEALTH INSURANCE EXPENSE	3,388.00	22,739.74
	516500 WORKERS COMP PREMIUMS		3,129.33
	Major Account 510000 Total	34,510.17	244,690.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,250.44	12,666.90
	521200 COM EXPENSE - VOICE/DATA	1,633.19	4,431.61
	521300 FREIGHT EXPENSE	1.00	1.00
	521400 DATA PROCESSING EXPENSE	16,806.42	40,539.67

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,753.86	7,738.43
	522100 DUES & SUBSCRIPTION EXP		1,937.60
	522200 CONFERENCE REGISTRATION	150.00	273.50
	527100 REP & MAINT-OFFICE EQUIP		22.30
	531100 OFFICE SUPPLIES EXPENSE	571.64	1,230.68
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		1,343.43
	542200 TEMP SERV - OUTSIDE		998.40
	555100 DATA PROC SOFTW LIC FEE		14,361.93
	556100 INSURANCE EXPENSE		67.24
	556300 SURETY & NOTARY BONDS		39.28
	559100 OTHER OPERATING EXP	253.70	2,397.55
	Major Account 520000 Total	<u>23,420.25</u>	<u>90,324.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO	134.17	162.86
	574500 PERSONAL VEHICLE MILEAGE		15.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	<u>134.17</u>	<u>507.20</u>
	Fund 20920 Expenditures Total	<u>58,064.59</u>	<u>335,521.78</u>
	Program Revenues	<u>1,451,223.86</u>	<u>2,186,404.45</u>
	Program Expenditures	<u>58,064.59</u>	<u>335,521.78</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	472250 SEE CHART OF ACCOUNTS		1.00-
	474131 COLLECTION AGENCY INVEST	1,000.00-	7,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	7,000.00-
	474133 RENEW COLLECTION AGENCY F	2,325.00-	32,475.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	4,300.00-
	474135 RENEW BRANCH OFFICE FEES	1,225.00-	14,350.00-
	474136 SOLICITORS CERTIFICATE FEE	4,223.00-	59,701.00-
	Major Account 470000 Total	10,123.00-	124,827.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.23-	2,886.51-
	Major Account 480000 Total	527.23-	2,886.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenues Total	10,650.23-	27,713.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,172.86	21,021.41
	511800 COMPENSATORY TIME PAID		62.07
	512100 VACATION LEAVE EXPENSE	254.79	2,054.84
	512200 SICK LEAVE EXPENSE	72.24	1,361.59
	512300 HOLIDAY LEAVE EXPENSE	169.35	1,185.43
	515100 RETIREMENT PLANS EXPENSE	274.73	1,928.32
	515200 FICA EXPENSE	254.25	1,779.85
	515400 LIFE & ACCIDENT INS EXP	1.20	8.41
	515500 HEALTH INSURANCE EXPENSE	910.25	6,371.78
	516500 WORKERS COMP PREMIUMS		782.33
	Major Account 510000 Total	5,109.67	36,556.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.59	1,739.53
	521200 COM EXPENSE - VOICE/DATA	171.94	458.25
	521400 DATA PROCESSING EXPENSE	56.25	1,443.78
	521500 PUBLICATION & PRINT EXP	517.10	1,559.46
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		1,054.95
	531100 OFFICE SUPPLIES EXPENSE	148.75	1,000.98
	541100 ACCTG & AUDITING SERVICES		335.85
	556300 SURETY & NOTARY BONDS		9.82
	Major Account 520000 Total	1,375.63	7,937.62

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,437.42
	572100 COMMERCIAL TRANSPORTATIO		1,775.18
	574500 PERSONAL VEHICLE MILEAGE		419.68
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total		5,699.78
	Fund 20910 Expenditures Total	6,485.30	50,193.43
	Program Revenues	10,650.23	27,713.51
	Program Expenditures	6,485.30	50,193.43

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,920.13	56,670.65
	511800 COMPENSATORY TIME PAID		129.37
	512100 VACATION LEAVE EXPENSE	354.93	3,888.87
	512200 SICK LEAVE EXPENSE	289.88	1,450.29
	512300 HOLIDAY LEAVE EXPENSE	414.43	2,901.01
	515100 RETIREMENT PLANS EXPENSE	672.36	4,870.15
	515200 FICA EXPENSE	650.17	4,707.94
	515400 LIFE & ACCIDENT INS EXP	2.03	14.58
	515500 HEALTH INSURANCE EXPENSE	1,111.16	8,088.79
	Major Account 510000 Total	11,415.09	82,721.65
	Fund 10000 Expenditures Total	11,415.09	82,721.65
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.57-	91.12-
	Major Account 480000 Total	14.57-	91.12-
	Fund 20930 Revenues Total	14.57-	91.12-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222,921.23-	1,429,327.25-
	471140 DRIVERS RECORDS-RECDS MGMT	858.00-	6,598.00-
	474100 GENERAL BUSINESS FEES	118.57-	703.23-
	Major Account 470000 Total	223,897.80-	1,436,628.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566.86-	9,299.89-
	Major Account 480000 Total	1,566.86-	9,299.89-
	Fund 20931 Revenues Total	225,464.66-	1,445,928.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.63	19,698.90
	512100 VACATION LEAVE EXPENSE	509.47	3,152.18
	512200 SICK LEAVE EXPENSE	107.51	2,070.20
	512300 HOLIDAY LEAVE EXPENSE	171.55	1,200.85
	515100 RETIREMENT PLANS EXPENSE	278.40	1,948.49
	515200 FICA EXPENSE	260.86	1,834.06
	515400 LIFE & ACCIDENT INS EXP	.77	5.36
	515500 HEALTH INSURANCE EXPENSE	365.87	2,561.33
	Major Account 510000 Total	4,623.06	32,471.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.89

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.51	629.79
	521400 DATA PROCESSING EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	47.35	624.74
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	30.00	2,348.00
	524600 RENT EXPENSE-BUILDINGS		144.00
	531100 OFFICE SUPPLIES EXPENSE	8.49	21.21
	549200 JANITORIAL/SECURITY SRVS	60.93	426.51
	554900 OTHER CONTRACTUAL SERVICES	232,712.81	1,359,085.37
	Major Account 520000 Total	232,923.09	1,363,993.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.88
	572100 COMMERCIAL TRANSPORTATIO		947.40
	574500 PERSONAL VEHICLE MILEAGE		276.50
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,756.78
	Fund 20931 Expenditures Total	237,546.15	1,398,221.66
50900 MICROGRAPHICS SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,298.09-	392,537.55-
	Major Account 470000 Total	52,298.09-	392,537.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.18-	1,789.52-
	Major Account 480000 Total	239.18-	1,789.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		143.82-
	493100 OPERATING TRANSFERS IN		39,400.00-
	Major Account 490000 Total		39,543.82-
	Fund 50900 Revenues Total	52,537.27-	433,870.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,363.75	139,968.90
	512100 VACATION LEAVE EXPENSE	2,913.41	14,819.38
	512200 SICK LEAVE EXPENSE	766.89	4,686.63
	512300 HOLIDAY LEAVE EXPENSE	1,115.03	7,805.19
	512500 FUNERAL LEAVE EXPENSE		433.96
	515100 RETIREMENT PLANS EXPENSE	1,809.04	12,558.57
	515200 FICA EXPENSE	1,686.50	11,720.72
	515400 LIFE & ACCIDENT INS EXP	8.56	58.63

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,411.71	30,226.51
	516500 WORKERS COMP PREMIUMS		5,085.16
	Major Account 510000 Total	<u>32,074.89</u>	<u>227,363.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	59.48
	521200 COM EXPENSE - VOICE/DATA	1,336.38	8,771.81
	521300 FREIGHT EXPENSE	10.59	114.56
	521400 DATA PROCESSING EXPENSE	18.75	1,868.22
	521500 PUBLICATION & PRINT EXP	2,304.81	7,528.59
	522200 CONFERENCE REGISTRATION		42.00
	524600 RENT EXPENSE-BUILDINGS	24,946.43	174,684.01
	527200 REP & MAINT-MOTOR VEHICL	8.75	61.25
	527800 REP & MAINT-OTHER PROPER	3,728.00	7,570.02
	531100 OFFICE SUPPLIES EXPENSE	246.26	2,795.38
	537100 LABORATORY SUP EXP		950.00
	538100 VEHICLE & EQUIP SUP EXP	73.14	507.83
	541100 ACCTG & AUDITING SERVICES		2,183.08
	542100 SOS TEMP SERV - PERSONNEL		2,488.68
	542200 TEMP SERV - OUTSIDE		829.92
	549200 JANITORIAL/SECURITY SRVS	616.07	4,312.49
	555100 DATA PROC SOFTW LIC FEE		5,479.50
	556100 INSURANCE EXPENSE		476.49
	556300 SURETY & NOTARY BONDS		63.82
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	<u>33,292.63</u>	<u>220,793.13</u>
	Fund 50900 Expenditures Total	<u>65,367.52</u>	<u>448,156.78</u>
	Program Revenues	<u>278,016.50</u>	<u>1,879,890.38</u>
	Program Expenditures	<u>314,328.76</u>	<u>1,929,100.09</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,542.18-	429,800.94-
	474100 GENERAL BUSINESS FEES	16,449.93-	159,394.27-
	Major Account 470000 Total	94,992.11-	589,195.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,102.39-	13,226.60-
	Major Account 480000 Total	2,102.39-	13,226.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenues Total	97,094.50-	302,421.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,535.76	189,872.84
	511800 COMPENSATORY TIME PAID	452.91	1,049.10
	512100 VACATION LEAVE EXPENSE	4,862.52	17,017.34
	512200 SICK LEAVE EXPENSE	1,176.40	11,859.50
	512300 HOLIDAY LEAVE EXPENSE	1,608.60	10,589.43
	512400 MILITARY LEAVE EXPENSE	41.23	1,075.85
	512500 FUNERAL LEAVE EXPENSE	145.38	244.38
	512800 ADMINISTRATIVE LEAVE EXP	30.05	270.43
	515100 RETIREMENT PLANS EXPENSE	2,609.75	17,018.62
	515200 FICA EXPENSE	2,492.96	16,529.19
	515400 LIFE & ACCIDENT INS EXP	8.54	59.81
	515500 HEALTH INSURANCE EXPENSE	5,379.46	37,838.46
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	45,343.56	305,872.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.26	8,160.54
	521200 COM EXPENSE - VOICE/DATA	35,738.83	90,291.17
	521300 FREIGHT EXPENSE	11.60	11.60
	521400 DATA PROCESSING EXPENSE	39,136.86	72,435.27
	521500 PUBLICATION & PRINT EXP	12,774.10	40,976.56
	522100 DUES & SUBSCRIPTION EXP		2,927.35
	522200 CONFERENCE REGISTRATION		172.50
	527100 REP & MAINT-OFFICE EQUIP		767.23
	531100 OFFICE SUPPLIES EXPENSE	116.49	1,193.33
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		839.64

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		31,654.00
	555100 DATA PROC SOFTW LIC FEE		7,180.97
	556100 INSURANCE EXPENSE		59.54
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP	2.60	1,568.80
	Major Account 520000 Total	88,080.74	260,538.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE		83.34
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		440.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,845.00
	Major Account 580000 Total		11,845.00
	Fund 26110 Expenditures Total	133,424.30	578,696.66
	Program Revenues	97,094.50	302,421.81
	Program Expenditures	133,424.30	578,696.66
	Agency Revenues	1,906,420.59	5,676,580.59
	Agency Expenditures	633,535.37	3,907,010.64

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	510.51	3,576.31
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	<u>9,305.28</u>	<u>65,139.70</u>
	Fund 10000 Expenditures Total	<u>9,305.28</u>	<u>65,139.70</u>
	Program Expenditures	<u><u>9,305.28</u></u>	<u><u>65,139.70</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.36-	45.65-
	Major Account 480000 Total	22.36-	45.65-
	Fund 10000 Revenues Total	22.36-	45.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,815.10	740,121.29
	511200 TEMPORARY SALARIES-WAGE	3,192.00	27,603.00
	512100 VACATION LEAVE EXPENSE	14,865.36	81,645.23
	512200 SICK LEAVE EXPENSE	3,167.56	25,664.88
	512300 HOLIDAY LEAVE EXPENSE	5,263.89	38,239.09
	512400 MILITARY LEAVE EXPENSE		1,785.18
	512800 ADMINISTRATIVE LEAVE EXP		783.26
	515100 RETIREMENT PLANS EXPENSE	8,769.24	66,487.91
	515200 FICA EXPENSE	8,794.37	66,822.51
	515400 LIFE & ACCIDENT INS EXP	20.42	161.73
	515500 HEALTH INSURANCE EXPENSE	12,057.06	95,875.49
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516400 UNEMPLOYM COMP INS EXP		1,820.38
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	149,945.00	1,173,433.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.62	1,213.99
	521200 COM EXPENSE - VOICE/DATA	2,942.64	23,432.86
	521400 DATA PROCESSING EXPENSE	709.51	5,052.50
	521500 PUBLICATION & PRINT EXP		1,645.19
	521900 AWARDS EXPENSE		818.00
	522100 DUES & SUBSCRIPTION EXP	1,349.40	20,941.09
	522200 CONFERENCE REGISTRATION		6,898.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	18,567.71
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	8,336.52
	531100 OFFICE SUPPLIES EXPENSE	680.04	8,026.69
	534600 ED & RECREATIONAL SUP EX		74.04
	534900 MISCELLANEOUS SUP EXP	217.60	820.96
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS		229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	10,301.27	106,080.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.00	10,313.05

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,466.36
	574500 PERSONAL VEHICLE MILEAGE		2,301.89
	Major Account 570000 Total	924.00	16,081.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		873.28
	Major Account 580000 Total		873.28
	Fund 10000 Expenditures Total	161,170.27	1,296,468.90
	Program Revenues	22.36	45.65
	Program Expenditures	161,170.27	1,296,468.90

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		430,500.00-
	471102 COUNTY CONTRACTS		72,814.52-
	471106 LOTTERY		43,284.50-
	471107 SPECIAL AUDITS PERFORMED		11,754.14-
	Major Account 470000 Total		558,353.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.40-	2,179.73-
	484500 REIMB NON-GOVT SOURCES		36.52-
	Major Account 480000 Total	488.40-	2,216.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenues Total	488.40-	561,274.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,451.70	447,495.20
	511200 TEMPORARY SALARIES-WAGE	1,578.00	6,319.50
	512100 VACATION LEAVE EXPENSE	9,910.20	47,383.62
	512200 SICK LEAVE EXPENSE	2,111.72	17,110.06
	512300 HOLIDAY LEAVE EXPENSE	3,509.27	25,492.79
	515100 RETIREMENT PLANS EXPENSE	6,288.72	40,269.80
	515200 FICA EXPENSE	6,279.28	39,816.96
	515400 LIFE & ACCIDENT INS EXP	15.82	98.43
	515500 HEALTH INSURANCE EXPENSE	8,237.14	53,719.81
	Major Account 510000 Total	106,381.85	677,706.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,255.20	9,125.58
	573100 STATE-OWNED TRANSPORT	663.36	2,016.64
	574500 PERSONAL VEHICLE MILEAGE	67.20	609.60
	575100 MISC TRAVEL EXPENSE	9.00	59.00
	Major Account 570000 Total	2,994.76	11,810.82
	Fund 21010 Expenditures Total	109,376.61	689,516.99
	Program Revenues	488.40-	561,274.73-
	Program Expenditures	109,376.61	689,516.99
	Agency Revenues	510.76-	561,320.38-
	Agency Expenditures	279,852.16	2,051,125.59

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	574.71	4,023.02
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	<u>10,265.22</u>	<u>71,856.59</u>
	Fund 10000 Expenditures Total	<u>10,265.22</u>	<u>71,856.59</u>
	Program Expenditures	<u><u>10,265.22</u></u>	<u><u>71,856.59</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	147.88-	729.78-
	Major Account 480000 Total	147.88-	729.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,217.10-
	Major Account 490000 Total		2,217.10-
	Fund 10000 Revenues Total	147.88-	2,946.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,932.73	87,786.89
	511200 TEMPORARY SALARIES-WAGE	3,713.75	36,831.78
	512100 VACATION LEAVE EXPENSE	2,621.35	6,400.10
	512200 SICK LEAVE EXPENSE	322.02	1,986.34
	512300 HOLIDAY LEAVE EXPENSE	1,968.71	8,548.05
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	1,261.35	7,847.11
	515200 FICA EXPENSE	1,468.62	10,172.45
	515400 LIFE & ACCIDENT INS EXP	3.12	25.69
	515500 HEALTH INSURANCE EXPENSE	3,363.06	22,847.30
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	26,654.71	183,840.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.89	8,470.03
	521300 FREIGHT EXPENSE		12.57
	521500 PUBLICATION & PRINT EXP	7,836.39-	9,279.67
	521900 AWARDS EXPENSE	225.00	1,080.06
	522100 DUES & SUBSCRIPTION EXP	7,333.20	14,480.79
	522200 CONFERENCE REGISTRATION	990.00	4,338.00
	527100 REP & MAINT-OFFICE EQUIP	273.70	707.15
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	2,485.83	23,896.85
	532100 NON-CAPITALIZED EQUIP PU	829.00	4,009.07
	534600 ED & RECREATIONAL SUP EX		1,892.19
	534900 MISCELLANEOUS SUP EXP		602.85
	541700 LEGAL RELATED EXPENSE		734.86
	541800 LEGAL EXP-EMPLOYEE REIMBU		5.00
	549200 JANITORIAL/SECURITY SRVS	264.36	1,722.06
	554900 OTHER CONTRACTUAL SERVICES	1,828.40	15,440.79
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	8,100.99	87,574.89

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.65	7,424.90
	572100 COMMERCIAL TRANSPORTATIO	4,325.86	21,536.82
	573100 STATE-OWNED TRANSPORT	1,162.27	7,638.93
	574500 PERSONAL VEHICLE MILEAGE	125.37	1,878.21
	575100 MISC TRAVEL EXPENSE	183.68	1,070.41
	Major Account 570000 Total	6,130.83	39,549.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,389.36	5,949.35
	Major Account 580000 Total	1,389.36	5,949.35
	Fund 10000 Expenditures Total	42,275.89	316,913.94
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66	4.11
	Major Account 480000 Total	.66	4.11
	Fund 61110 Revenues Total	.66	4.11
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,500.00	8,500.00
	Major Account 470000 Total	8,500.00	8,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.37	761.88
	Major Account 480000 Total	121.37	761.88
	Fund 61115 Revenues Total	8,621.37	9,261.88
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		710.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.77
	Major Account 570000 Total		1,138.77
	Fund 61115 Expenditures Total		1,138.77
	Program Revenues	8,769.91	12,212.87
	Program Expenditures	42,275.89	318,052.71

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,578.05	251,029.88
	511200 TEMPORARY SALARIES-WAGE	60.00	6,759.75
	512100 VACATION LEAVE EXPENSE	8,972.03	18,584.20
	512200 SICK LEAVE EXPENSE	1,739.75	8,606.72
	512300 HOLIDAY LEAVE EXPENSE	4,023.78	17,797.52
	512500 FUNERAL LEAVE EXPENSE		1,050.73
	515100 RETIREMENT PLANS EXPENSE	3,318.21	22,244.60
	515200 FICA EXPENSE	3,158.92	21,524.87
	515400 LIFE & ACCIDENT INS EXP	9.23	59.15
	515500 HEALTH INSURANCE EXPENSE	5,042.43	33,515.43
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	<u>55,902.40</u>	<u>393,317.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,295.83	8,033.34
	521400 DATA PROCESSING EXPENSE	1,020.58	4,377.29
	521500 PUBLICATION & PRINT EXP	1,104.09	1,254.09
	522100 DUES & SUBSCRIPTION EXP		1,073.72
	522200 CONFERENCE REGISTRATION	215.00	1,403.95
	524600 RENT EXPENSE-BUILDINGS	4,668.00	31,476.47
	524900 RENT EXP-DEPR SURCHARGE	57.49	402.44
	527100 REP & MAINT-OFFICE EQUIP		495.34
	531100 OFFICE SUPPLIES EXPENSE	31.79	71.93
	534600 ED & RECREATIONAL SUP EX	53.97	272.44
	541100 ACCTG & AUDITING SERVICES		1,155.60
	541700 LEGAL RELATED EXPENSE	2,532.16	2,828.65
	541800 LEGAL EXP-EMPLOYEE REIMBU		185.50
	554900 OTHER CONTRACTUAL SERVICES	357.83	1,286.32
	555100 DATA PROC SOFTW LIC FEE		277.06
	556100 INSURANCE EXPENSE		68.41
	559100 OTHER OPERATING EXP		436.80
	Major Account 520000 Total	<u>12,336.74</u>	<u>55,099.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.55
	572100 COMMERCIAL TRANSPORTATIO		1,989.56
	573100 STATE-OWNED TRANSPORT	546.84	1,820.16
	574500 PERSONAL VEHICLE MILEAGE		1,014.36
	575100 MISC TRAVEL EXPENSE		485.61

Program Summary
Secure Version - Prior Month
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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	546.84	7,005.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		872.99
	Major Account 580000 Total		872.99
	Fund 10000 Expenditures Total	68,785.98	456,295.48
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,714.45-	305,948.07-
	Major Account 470000 Total	35,714.45-	305,948.07-
	Fund 51110 Revenues Total	35,714.45-	305,948.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,137.88	139,028.58
	512100 VACATION LEAVE EXPENSE	5,896.06	23,849.20
	512200 SICK LEAVE EXPENSE	1,463.36	7,577.23
	512300 HOLIDAY LEAVE EXPENSE	2,389.57	10,753.08
	515100 RETIREMENT PLANS EXPENSE	1,938.41	13,568.87
	515200 FICA EXPENSE	1,831.27	12,818.87
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,759.70	26,317.90
	Major Account 510000 Total	33,420.09	233,940.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	Major Account 520000 Total		117.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.96	161.27
	575100 MISC TRAVEL EXPENSE	4.25	8.50
	Major Account 570000 Total	41.21	169.77
	Fund 51110 Expenditures Total	33,461.30	234,228.13
	Program Revenues	35,714.45-	305,948.07-
	Program Expenditures	102,247.28	690,523.61

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,095.17	897,708.81
	511200 TEMPORARY SALARIES-WAGE	1,559.25	17,181.62
	512100 VACATION LEAVE EXPENSE	15,240.05	71,898.95
	512200 SICK LEAVE EXPENSE	10,813.30	41,800.06
	512300 HOLIDAY LEAVE EXPENSE	14,062.45	63,797.93
	512400 MILITARY LEAVE EXPENSE	1,131.94	3,678.80
	512500 FUNERAL LEAVE EXPENSE		2,065.46
	515100 RETIREMENT PLANS EXPENSE	11,407.46	81,016.92
	515200 FICA EXPENSE	11,166.32	79,324.19
	515400 LIFE & ACCIDENT INS EXP	27.71	193.36
	515500 HEALTH INSURANCE EXPENSE	17,348.89	119,637.87
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	193,852.54	1,397,906.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	5,489.53	19,517.60
	521400 DATA PROCESSING EXPENSE	2,478.56	10,358.89
	521500 PUBLICATION & PRINT EXP	2,681.38	3,814.54
	522100 DUES & SUBSCRIPTION EXP	200.00	2,161.72
	522200 CONFERENCE REGISTRATION		5,238.00
	524600 RENT EXPENSE-BUILDINGS	11,462.83	86,139.69
	531100 OFFICE SUPPLIES EXPENSE	1,585.76	2,288.60
	532100 NON-CAPITALIZED EQUIP PU		404.10
	534600 ED & RECREATIONAL SUP EX		438.67
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	15,476.96	30,123.97
	541800 LEGAL EXP-EMPLOYEE REIMBU		55.62
	554900 OTHER CONTRACTUAL SERVICES	980.00	4,827.20
	555200 SOFTWARE - NEW PURCHASES		61.95
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	40,355.02	169,346.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,706.81	32,361.20
	571900 MEALS-ONE DAY TRAVEL		25.49
	572100 COMMERCIAL TRANSPORTATIO	358.10	3,415.20
	573100 STATE-OWNED TRANSPORT	6,374.52	25,956.00
	574500 PERSONAL VEHICLE MILEAGE	301.99	4,442.70

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.48	117.48
	575100 MISC TRAVEL EXPENSE	150.00	1,569.24
	Major Account 570000 Total	12,008.90	67,887.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,483.07	2,481.18
	Major Account 580000 Total	1,483.07	2,481.18
	Fund 10000 Expenditures Total	247,699.53	1,637,621.54
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		369,800.00-
	Major Account 470000 Total		369,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,939.08-	17,486.67-
	Major Account 480000 Total	2,939.08-	17,486.67-
	Fund 21170 Revenues Total	2,939.08-	387,286.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146,021.18
	511200 TEMPORARY SALARIES-WAGE	55.00	2,179.13
	512100 VACATION LEAVE EXPENSE		4,750.25
	512200 SICK LEAVE EXPENSE		11,484.95
	512300 HOLIDAY LEAVE EXPENSE		10,861.27
	512500 FUNERAL LEAVE EXPENSE		69.02
	515100 RETIREMENT PLANS EXPENSE		12,885.92
	515200 FICA EXPENSE	4.21	11,965.85
	515400 LIFE & ACCIDENT INS EXP		33.95
	515500 HEALTH INSURANCE EXPENSE		21,874.20
	Major Account 510000 Total	59.21	222,125.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,442.91
	521300 FREIGHT EXPENSE		20.01
	521400 DATA PROCESSING EXPENSE		1,917.60
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		294.00
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		16,725.43
	531100 OFFICE SUPPLIES EXPENSE		318.75
	532100 NON-CAPITALIZED EQUIP PU		3,733.97
	534600 ED & RECREATIONAL SUP EX		115.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		21,971.77
	541800 LEGAL EXP-EMPLOYEE REIMBU		316.95
	554900 OTHER CONTRACTUAL SERVICES		851.96
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total		50,863.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.01
	572100 COMMERCIAL TRANSPORTATIO		1,234.88
	573100 STATE-OWNED TRANSPORT		1,258.56
	574500 PERSONAL VEHICLE MILEAGE		757.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.99
	575100 MISC TRAVEL EXPENSE		401.24
	Major Account 570000 Total		7,092.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,585.00
	583300 COMPUTER EQUIP & SOFTWARE		1,392.52
	Major Account 580000 Total		2,977.52
	Fund 21170 Expenditures Total	59.21	283,059.08
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,025.00-	6,675.00-
	Major Account 470000 Total	1,025.00-	6,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.40-	1,281.69-
	Major Account 480000 Total	210.40-	1,281.69-
	Fund 21175 Revenues Total	1,235.40-	7,956.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,052.63	111,324.63
	511200 TEMPORARY SALARIES-WAGE		2,880.00
	511800 COMPENSATORY TIME PAID		311.40
	512100 VACATION LEAVE EXPENSE	4,503.97	16,725.41
	512200 SICK LEAVE EXPENSE	2,095.10	5,036.23
	512300 HOLIDAY LEAVE EXPENSE	4,365.97	8,295.65
	512500 FUNERAL LEAVE EXPENSE	280.64	528.96
	515100 RETIREMENT PLANS EXPENSE	3,541.67	10,731.81

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40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		3,279.22	10,140.08
515400 LIFE & ACCIDENT INS EXP		9.65	28.40
515500 HEALTH INSURANCE EXPENSE		5,970.01	18,208.87
516500 WORKERS COMP PREMIUMS			5,600.70
Major Account 510000 Total		60,098.86	189,812.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.29	126.89
521200 COM EXPENSE - VOICE/DATA		1,075.42	1,977.41
521400 DATA PROCESSING EXPENSE		801.89	801.89
521500 PUBLICATION & PRINT EXP		917.50	917.50
522100 DUES & SUBSCRIPTION EXP		200.00	5,780.00
522200 CONFERENCE REGISTRATION		430.00	845.00
524600 RENT EXPENSE-BUILDINGS		4,121.17	10,635.92
531100 OFFICE SUPPLIES EXPENSE		457.76	544.94
534600 ED & RECREATIONAL SUP EX		617.36	729.36
541700 LEGAL RELATED EXPENSE		2,459.87	15,156.98
541800 LEGAL EXP-EMPLOYEE REIMBU			4.70
554900 OTHER CONTRACTUAL SERVICES		281.16	409.59
Major Account 520000 Total		11,368.42	7,616.22
570000 Travel Expenses			
571100 BOARD & LODGING			2,905.36
572100 COMMERCIAL TRANSPORTATIO			2,338.78
573100 STATE-OWNED TRANSPORT		623.52	692.64
574500 PERSONAL VEHICLE MILEAGE		254.61	700.25
575100 MISC TRAVEL EXPENSE			181.18
Major Account 570000 Total		878.13	6,818.21
590000 Government Aid			
593100 GRANTS			40,000.00
Major Account 590000 Total			40,000.00
Fund 40000 Expenditures Total		72,345.41	244,246.57
41120 VIOLENCE AGAINST WOMEN			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		30,000.00	57,286.00
Major Account 460000 Total		30,000.00	57,286.00
Fund 41120 Revenues Total		30,000.00	57,286.00
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			20,148.38
512100 VACATION LEAVE EXPENSE			121.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		565.26
	512300 HOLIDAY LEAVE EXPENSE		1,217.45
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE		1,631.65
	515200 FICA EXPENSE		1,550.22
	515400 LIFE & ACCIDENT INS EXP		6.10
	515500 HEALTH INSURANCE EXPENSE		4,158.65
	Major Account 510000 Total		29,473.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.76	63.88
	541700 LEGAL RELATED EXPENSE		20.00
	Major Account 520000 Total	11.76	83.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.26
	573100 STATE-OWNED TRANSPORT		851.76
	574500 PERSONAL VEHICLE MILEAGE		311.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,646.47
	Major Account 570000 Total		2,949.37
	Fund 41120 Expenditures Total	11.76	32,507.10
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,162.00-
	Major Account 470000 Total		18,162.00-
	Fund 41130 Revenues Total		18,162.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.78	6,197.45
	512100 VACATION LEAVE EXPENSE	192.74	667.19
	512200 SICK LEAVE EXPENSE	14.83	370.67
	512300 HOLIDAY LEAVE EXPENSE	118.61	474.46
	515100 RETIREMENT PLANS EXPENSE	96.21	577.34
	515200 FICA EXPENSE	94.21	565.23
	515400 LIFE & ACCIDENT INS EXP	.24	1.43
	515500 HEALTH INSURANCE EXPENSE	170.72	1,024.26
	Major Account 510000 Total	1,646.34	9,878.03
	Fund 41130 Expenditures Total	1,646.34	9,878.03
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,718.84-	63,691.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	7,718.84-	63,691.09-
	Fund 41160 Revenues Total	7,718.84-	63,691.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.45	35,144.29
	512100 VACATION LEAVE EXPENSE	780.02	1,690.05
	512200 SICK LEAVE EXPENSE		260.01
	512300 HOLIDAY LEAVE EXPENSE	520.02	2,340.08
	515100 RETIREMENT PLANS EXPENSE	421.84	2,952.88
	515200 FICA EXPENSE	400.06	2,800.39
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	7,636.43	53,454.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.54	104.22
	541700 LEGAL RELATED EXPENSE		6,000.00
	Major Account 520000 Total	15.54	6,104.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.26	613.66
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT	304.20	774.00
	574500 PERSONAL VEHICLE MILEAGE	49.28	546.49
	Major Account 570000 Total	514.74	2,642.25
	Fund 41160 Expenditures Total	8,166.71	62,201.45
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,000.00-	38,000.00-
	Major Account 460000 Total	24,000.00-	38,000.00-
	Fund 41175 Revenues Total	24,000.00-	38,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,566.85
	512300 HOLIDAY LEAVE EXPENSE		822.27
	515100 RETIREMENT PLANS EXPENSE		667.02
	515200 FICA EXPENSE		606.89
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,093.52
	Major Account 510000 Total		12,758.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		136.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.68-
	573100 STATE-OWNED TRANSPORT		168.12-
	Major Account 570000 Total		284.80-
	Fund 41175 Expenditures Total		12,337.09
	Program Revenues	65,893.32-	572,382.45-
	Program Expenditures	329,928.96	2,281,850.86

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,972.58	288,588.56
	511200 TEMPORARY SALARIES-WAGE	175.00	4,257.50
	512100 VACATION LEAVE EXPENSE	6,302.02	33,189.19
	512200 SICK LEAVE EXPENSE	1,583.11	14,234.86
	512300 HOLIDAY LEAVE EXPENSE	4,663.47	21,116.21
	512500 FUNERAL LEAVE EXPENSE		76.78
	515100 RETIREMENT PLANS EXPENSE	3,783.02	26,747.67
	515200 FICA EXPENSE	3,699.92	25,945.88
	515400 LIFE & ACCIDENT INS EXP	7.21	50.82
	515500 HEALTH INSURANCE EXPENSE	5,304.54	37,592.27
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	63,490.87	457,400.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,290.24	4,561.08
	521400 DATA PROCESSING EXPENSE	583.19	3,153.21
	521500 PUBLICATION & PRINT EXP	630.91	458.27
	522100 DUES & SUBSCRIPTION EXP		681.78
	522200 CONFERENCE REGISTRATION		888.00
	524600 RENT EXPENSE-BUILDINGS	2,667.43	21,488.13
	534600 ED & RECREATIONAL SUP EX		5,602.50
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	1,391.90	3,468.55
	554900 OTHER CONTRACTUAL SERVICES	204.48	863.97
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	6,768.15	42,279.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.85
	572100 COMMERCIAL TRANSPORTATIO		487.10
	573100 STATE-OWNED TRANSPORT	49.68	92.16
	574500 PERSONAL VEHICLE MILEAGE		125.03
	575100 MISC TRAVEL EXPENSE		338.52
	Major Account 570000 Total	49.68	1,624.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,047.27
	Major Account 580000 Total		1,047.27
	Fund 10000 Expenditures Total	70,308.70	502,352.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,733.02-	35,164.37-
	Major Account 470000 Total	3,733.02-	35,164.37-
	Fund 51110 Revenues Total	3,733.02-	35,164.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.71	21,000.57
	512100 VACATION LEAVE EXPENSE	473.74	2,435.50
	512200 SICK LEAVE EXPENSE	50.42	1,979.54
	512300 HOLIDAY LEAVE EXPENSE	356.37	1,603.70
	515100 RETIREMENT PLANS EXPENSE	289.06	2,023.13
	515200 FICA EXPENSE	282.14	1,974.75
	515400 LIFE & ACCIDENT INS EXP	.50	3.46
	515500 HEALTH INSURANCE EXPENSE	383.93	2,687.42
	Major Account 510000 Total	4,815.87	33,708.07
	Fund 51110 Expenditures Total	4,815.87	33,708.07
	Program Revenues	3,733.02-	35,164.37-
	Program Expenditures	75,124.57	536,060.16

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,132.66	259,706.49
	511200 TEMPORARY SALARIES-WAGE	150.00	4,575.00
	512100 VACATION LEAVE EXPENSE	16,550.49	29,099.94
	512200 SICK LEAVE EXPENSE	11,026.68	19,210.88
	512300 HOLIDAY LEAVE EXPENSE	4,234.66	19,324.20
	512500 FUNERAL LEAVE EXPENSE		204.99
	515100 RETIREMENT PLANS EXPENSE	3,742.87	23,630.99
	515200 FICA EXPENSE	4,537.75	23,632.66
	515400 LIFE & ACCIDENT INS EXP	9.80	64.00
	515500 HEALTH INSURANCE EXPENSE	6,270.63	43,365.87
	516500 WORKERS COMP PREMIUMS		11,201.40
	Major Account 510000 Total	76,655.54	434,016.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,257.38	524.89
	521200 COM EXPENSE - VOICE/DATA	7,096.38	21,819.28
	521400 DATA PROCESSING EXPENSE	2,405.66	9,299.27
	521500 PUBLICATION & PRINT EXP	1,577.28	1,608.97
	522100 DUES & SUBSCRIPTION EXP		691.78
	522200 CONFERENCE REGISTRATION	89.00	2,337.65
	524600 RENT EXPENSE-BUILDINGS	10,566.25	71,599.86
	531100 OFFICE SUPPLIES EXPENSE		55.03
	532100 NON-CAPITALIZED EQUIP PU		1,001.46
	534600 ED & RECREATIONAL SUP EX		12.00
	541100 ACCTG & AUDITING SERVICES		1,540.80
	541700 LEGAL RELATED EXPENSE	3,397.76	3,926.01
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES	511.20	1,912.69
	556100 INSURANCE EXPENSE		99.99
	559100 OTHER OPERATING EXP		582.40
	Major Account 520000 Total	23,386.15	117,094.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		952.61
	572100 COMMERCIAL TRANSPORTATIO		22.36
	573100 STATE-OWNED TRANSPORT		535.32
	574500 PERSONAL VEHICLE MILEAGE	62.15	989.02
	575100 MISC TRAVEL EXPENSE		722.90
	Major Account 570000 Total	62.15	3,177.49
	580000 Capital Outlay		

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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,378.76
	Major Account 580000 Total		4,378.76
	Fund 10000 Expenditures Total	100,103.84	558,666.75
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,784.80-	68,800.60-
	Major Account 470000 Total	8,784.80-	68,800.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.88-	189.34-
	Major Account 480000 Total	47.88-	189.34-
	Fund 21110 Revenues Total	8,832.68-	68,989.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,748.51	9,291.04
	511200 TEMPORARY SALARIES-WAGE	3,713.57	30,797.98
	512100 VACATION LEAVE EXPENSE	1,019.24	1,547.98
	512200 SICK LEAVE EXPENSE	38.69	580.32
	512300 HOLIDAY LEAVE EXPENSE	387.11	1,161.31
	515100 RETIREMENT PLANS EXPENSE	314.01	996.17
	515200 FICA EXPENSE	604.90	3,368.79
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	8,827.95	47,995.43
	Fund 21110 Expenditures Total	8,827.95	47,995.43
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,241.67	143,560.49
	512100 VACATION LEAVE EXPENSE	2,584.65	9,201.90
	512200 SICK LEAVE EXPENSE	313.95	3,857.94
	512300 HOLIDAY LEAVE EXPENSE	2,010.27	8,603.87
	512500 FUNERAL LEAVE EXPENSE	116.11	580.57
	515100 RETIREMENT PLANS EXPENSE	1,892.02	12,415.61
	515200 FICA EXPENSE	1,821.67	11,315.97
	515400 LIFE & ACCIDENT INS EXP	3.78	23.22
	515500 HEALTH INSURANCE EXPENSE	2,652.10	17,278.94

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,636.22	206,838.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.20	572.96
	522100 DUES & SUBSCRIPTION EXP		196.00
	531100 OFFICE SUPPLIES EXPENSE	622.87	622.87
	541700 LEGAL RELATED EXPENSE		376.00
	Major Account 520000 Total	776.07	1,767.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,224.92
	572100 COMMERCIAL TRANSPORTATIO	1,293.49	6,595.68
	573100 STATE-OWNED TRANSPORT		46.08
	574500 PERSONAL VEHICLE MILEAGE		124.30
	575100 MISC TRAVEL EXPENSE	39.95	399.59
	Major Account 570000 Total	1,333.44	10,390.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,433.31
	Major Account 580000 Total		1,433.31
	Fund 22640 Expenditures Total	33,745.73	220,430.22
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,722.36	328,202.01
	Major Account 470000 Total	7,722.36	328,202.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.69	1,730.02
	Major Account 480000 Total	295.69	1,730.02
	Fund 51110 Revenues Total	8,018.05	329,932.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,511.06	161,129.32
	512100 VACATION LEAVE EXPENSE	1,677.75	6,776.60
	512200 SICK LEAVE EXPENSE	350.76	8,493.10
	512300 HOLIDAY LEAVE EXPENSE	1,784.76	9,216.01
	512500 FUNERAL LEAVE EXPENSE		218.62
	515100 RETIREMENT PLANS EXPENSE	2,716.88	14,810.61
	515200 FICA EXPENSE	1,748.42	13,266.23
	515400 LIFE & ACCIDENT INS EXP	5.56	43.47
	515500 HEALTH INSURANCE EXPENSE	3,504.43	29,222.41
	Major Account 510000 Total	32,299.62	243,176.37
	520000 Operating Expenses		

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total		500.00
	Fund 51110 Expenditures Total	32,299.62	243,676.37
	Program Revenues	16,850.73	794,728.97
	Program Expenditures	174,977.14	1,070,768.77

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	249,350.03-
	Major Account 470000 Total	1,000.00-	249,350.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,875.58-	24,460.72-
	Major Account 480000 Total	2,875.58-	24,460.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenues Total	3,875.58-	2,226,189.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,418.58	212,458.25
	511200 TEMPORARY SALARIES-WAGE	1,346.44	14,326.12
	512100 VACATION LEAVE EXPENSE	3,617.79	11,752.33
	512200 SICK LEAVE EXPENSE	350.35	2,869.33
	512300 HOLIDAY LEAVE EXPENSE	3,133.71	13,382.27
	515100 RETIREMENT PLANS EXPENSE	2,584.89	18,005.71
	515200 FICA EXPENSE	2,539.84	18,264.88
	515400 LIFE & ACCIDENT INS EXP	8.16	54.33
	515500 HEALTH INSURANCE EXPENSE	5,560.39	32,166.36
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	46,560.15	328,880.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,692.13	23,284.76
	521200 COM EXPENSE - VOICE/DATA	962.21	3,099.96
	521400 DATA PROCESSING EXPENSE	3,549.74	5,272.39
	521500 PUBLICATION & PRINT EXP	1,061.67	70,056.80
	522100 DUES & SUBSCRIPTION EXP		449.60
	522200 CONFERENCE REGISTRATION		2,104.95
	524600 RENT EXPENSE-BUILDINGS	4,334.58	26,674.53
	531100 OFFICE SUPPLIES EXPENSE	86.25	861.78
	532100 NON-CAPITALIZED EQUIP PU		177.88
	533900 FOOD EXPENSE		66.46
	534600 ED & RECREATIONAL SUP EX	184.80	270.80
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	2,261.84	4,976.84
	541800 LEGAL EXP-EMPLOYEE REIMBU		219.14
	554900 OTHER CONTRACTUAL SERVICES	332.28	34,299.48
	555200 SOFTWARE - NEW PURCHASES		277.06

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	34,465.50	173,206.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.60-	14,245.72
	571900 MEALS-ONE DAY TRAVEL		100.71
	572100 COMMERCIAL TRANSPORTATIO	261.65-	1,098.68
	573100 STATE-OWNED TRANSPORT	1,100.16	4,211.64
	574500 PERSONAL VEHICLE MILEAGE	64.28-	6,256.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,016.17
	575100 MISC TRAVEL EXPENSE		286.18
	Major Account 570000 Total	760.63	28,216.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,222.31
	Major Account 580000 Total		2,222.31
	Fund 21160 Expenditures Total	81,786.28	532,525.34
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.93-	727.25-
	Major Account 480000 Total	114.93-	727.25-
	Fund 21161 Revenues Total	114.93-	727.25-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.00
	532100 NON-CAPITALIZED EQUIP PU		53.00
	Major Account 520000 Total		106.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,786.00
	Major Account 580000 Total		1,786.00
	Fund 21161 Expenditures Total		1,892.00
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	21.77-
	Major Account 480000 Total	3.48-	21.77-
	Fund 61120 Revenues Total	3.48-	21.77-
	Program Revenues	3,993.99-	2,225,440.23
	Program Expenditures	81,786.28	534,417.34

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.26	415.85
	521400 DATA PROCESSING EXPENSE	2,770.23	7,446.93
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,270.00
	541700 LEGAL RELATED EXPENSE	13,780.85	245,757.55
	Major Account 520000 Total	<u>16,667.34</u>	<u>254,988.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,233.95
	572100 COMMERCIAL TRANSPORTATIO		1,291.70
	574500 PERSONAL VEHICLE MILEAGE	675.36	5,052.44
	575100 MISC TRAVEL EXPENSE		443.90
	Major Account 570000 Total	<u>675.36</u>	<u>21,021.99</u>
	Fund 10000 Expenditures Total	<u>17,342.70</u>	<u>276,010.32</u>
	Program Expenditures	<u>17,342.70</u>	<u>276,010.32</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,000.00-	52,000.00-
	Major Account 460000 Total	12,000.00-	52,000.00-
	Fund 41110 Revenues Total	12,000.00-	52,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,533.40	28,483.83
	512100 VACATION LEAVE EXPENSE	1,326.38	3,325.87
	512200 SICK LEAVE EXPENSE	188.15	882.39
	512300 HOLIDAY LEAVE EXPENSE	818.43	1,572.88
	515100 RETIREMENT PLANS EXPENSE	663.90	2,551.81
	515200 FICA EXPENSE	674.60	2,593.01
	515400 LIFE & ACCIDENT INS EXP	1.92	7.34
	Major Account 510000 Total	10,206.78	39,417.13
	Fund 41110 Expenditures Total	10,206.78	39,417.13
	Program Revenues	12,000.00-	52,000.00-
	Program Expenditures	10,206.78	39,417.13
	Agency Revenues	146,955.42-	453,003.50
	Agency Expenditures	844,154.82	5,818,957.49

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 61220 Revenues Total	.02-	.14-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.11-
	Major Account 480000 Total	.02-	.11-
	Fund 61221 Revenues Total	.02-	.11-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,802,177.34-	11,628,088.35-
	Major Account 470000 Total	4,802,177.34-	11,628,088.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,858.80-	209,566.01-
	Major Account 480000 Total	38,858.80-	209,566.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,181,265.67	348,132,179.81
	Major Account 490000 Total	50,181,265.67	348,132,179.81
	Fund 61240 Revenues Total	45,340,229.53	336,294,525.45
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,996,333.72-	4,833,962.41-
	Major Account 470000 Total	1,996,333.72-	4,833,962.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,288.30-	10,275.51-
	Major Account 480000 Total	2,288.30-	10,275.51-
	Fund 61250 Revenues Total	1,998,622.02-	4,844,237.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,845,615.90
	Major Account 590000 Total		2,845,615.90
	Fund 61250 Expenditures Total		2,845,615.90
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.75-	182.66-
	481200 GAIN OR LOSS-SALE OF INV	179.99-	1,134.69-
	Major Account 480000 Total	203.74-	1,317.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		288.13

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		288.13
	Fund 61260 Revenues Total	203.74-	1,029.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.26	14.77
	Major Account 520000 Total	1.26	14.77
	Fund 61260 Expenditures Total	1.26	14.77
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,940.20-	89,323.69-
	Major Account 480000 Total	14,940.20-	89,323.69-
	Fund 61280 Revenues Total	14,940.20-	89,323.69-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,413.31	100,197.92
	Major Account 490000 Total	14,413.31	100,197.92
	Fund 61700 Revenues Total	14,413.31	100,197.92
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,288.05-	274,013.37-
	Major Account 480000 Total	45,288.05-	274,013.37-
	Fund 62220 Revenues Total	45,288.05-	274,013.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,613.14	109,749.57
	Major Account 520000 Total	14,613.14	109,749.57
	Fund 62220 Expenditures Total	14,613.14	109,749.57
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,969.44-	43,576.74-
	Major Account 480000 Total	6,969.44-	43,576.74-
	Fund 62460 Revenues Total	6,969.44-	43,576.74-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,513.33
	Major Account 490000 Total		3,513.33
	Fund 63280 Revenues Total		3,513.33
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		579,860.13
	Major Account 490000 Total		579,860.13
	Fund 63330 Revenues Total		579,860.13
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,714,331.60
	Major Account 490000 Total		7,714,331.60
	Fund 63340 Revenues Total		7,714,331.60
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,837.28
	Major Account 490000 Total		14,837.28
	Fund 63350 Revenues Total		14,837.28
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.87-	18,595.28-
	481200 GAIN OR LOSS-SALE OF INV	20,391.80-	128,605.33-
	Major Account 480000 Total	22,748.67-	147,200.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,652.29
	Major Account 490000 Total		32,652.29
	Fund 65130 Revenues Total	22,748.67-	114,548.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	136.15	1,853.82
	Major Account 520000 Total	136.15	1,853.82
	Fund 65130 Expenditures Total	136.15	1,853.82
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,837.49-	53,617.73-
	481200 GAIN OR LOSS-SALE OF INV	59,158.83-	369,601.94-
	Major Account 480000 Total	65,996.32-	423,219.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		970,000.00-
	Fund 66920 Revenues Total	65,996.32-	1,393,219.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	394.99	5,474.87

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>394.99</u>	<u>5,474.87</u>
	Fund 66920 Expenditures Total	<u>394.99</u>	<u>5,474.87</u>
	Program Revenues	<u>43,199,874.36</u>	<u>337,947,316.53</u>
	Program Expenditures	<u>15,145.54</u>	<u>2,962,708.93</u>

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Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	47,294.87
	512300 HOLIDAY LEAVE EXPENSE	326.92	2,288.44
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	522.35	3,656.42
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	870.12	6,090.84
	Major Account 510000 Total	<u>9,007.16</u>	<u>63,050.09</u>
	Fund 10000 Expenditures Total	<u>9,007.16</u>	<u>63,050.09</u>
	Program Expenditures	<u><u>9,007.16</u></u>	<u><u>63,050.09</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.08-	40.07-
	Major Account 480000 Total	5.08-	40.07-
	Fund 10000 Revenues Total	5.08-	40.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,172.21	220,034.48
	511300 OVERTIME PAYMENTS	203.71	940.60
	511800 COMPENSATORY TIME PAID	156.38	744.51
	512100 VACATION LEAVE EXPENSE	216.95-	17,987.47
	512200 SICK LEAVE EXPENSE	1,740.07	10,711.69
	512300 HOLIDAY LEAVE EXPENSE	1,778.97	11,976.61
	512500 FUNERAL LEAVE EXPENSE	1.94	625.64
	515100 RETIREMENT PLANS EXPENSE	2,878.12	19,516.06
	515200 FICA EXPENSE	2,716.23	18,430.83
	515400 LIFE & ACCIDENT INS EXP	10.12	67.46
	515500 HEALTH INSURANCE EXPENSE	7,123.30	45,750.24
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	51,564.10	351,646.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.07	44,253.40
	521200 COM EXPENSE - VOICE/DATA	215.94	13,795.68
	521300 FREIGHT EXPENSE	200.00	1,950.80
	521500 PUBLICATION & PRINT EXP	13.87	14,059.45
	521900 AWARDS EXPENSE		3.02
	522100 DUES & SUBSCRIPTION EXP	35.60	845.20
	522200 CONFERENCE REGISTRATION	6.00	337.52
	522800 E-COMMERCE OPER EXP	9,197.01	58,559.11
	522900 EMPLOYEE PARKING EXP		1,056.00
	524600 RENT EXPENSE-BUILDINGS	3,084.81	21,593.64
	524900 RENT EXP-DEPR SURCHARGE	94.33	660.32
	525500 RENT EXP-OTHER PERS PROP		350.80
	527500 REP & MAINT-COMM EQUIP		4,824.00
	531100 OFFICE SUPPLIES EXPENSE	259.67	1,605.12
	541100 ACCTG & AUDITING SERVICES		3,588.72
	543300 IT CONSULTING-OTHER		22,579.60
	547100 EDUCATIONAL SERVICES		4.00
	549200 JANITORIAL/SECURITY SRVS	263.45	2,092.63
	554900 OTHER CONTRACTUAL SERVICES	47.35	384.87

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	749.95-	14,913.02
	555200 SOFTWARE - NEW PURCHASES		4,144.12
	556100 INSURANCE EXPENSE		223.19
	559100 OTHER OPERATING EXP	16.20	2,305.64
	Major Account 520000 Total	12,917.35	214,129.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.92
	573100 STATE-OWNED TRANSPORT		406.67
	574500 PERSONAL VEHICLE MILEAGE		337.04
	Major Account 570000 Total		1,784.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,230.80	12,921.93
	Major Account 580000 Total	8,230.80	12,921.93
	Fund 10000 Expenditures Total	72,712.25	580,483.12
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	954.41-	5,883.03-
	Major Account 480000 Total	954.41-	5,883.03-
	Fund 21289 Revenues Total	954.41-	5,883.03-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,759.49	329,835.58
	511300 OVERTIME PAYMENTS	305.57	1,410.89
	511800 COMPENSATORY TIME PAID	234.80	1,116.76
	512100 VACATION LEAVE EXPENSE	325.98-	26,965.48
	512200 SICK LEAVE EXPENSE	2,610.14	16,060.52
	512300 HOLIDAY LEAVE EXPENSE	2,669.42	17,959.99
	512500 FUNERAL LEAVE EXPENSE	3.07	938.62
	515100 RETIREMENT PLANS EXPENSE	4,317.39	29,255.81
	515200 FICA EXPENSE	4,074.60	27,629.32
	515400 LIFE & ACCIDENT INS EXP	15.13	100.92
	515500 HEALTH INSURANCE EXPENSE	10,685.13	68,626.32
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	77,348.76	527,191.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.61	66,287.32
	521200 COM EXPENSE - VOICE/DATA	323.91	20,692.75

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	300.00	2,926.20
	521500 PUBLICATION & PRINT EXP	20.81	21,089.22
	521900 AWARDS EXPENSE		4.53
	522100 DUES & SUBSCRIPTION EXP	53.40	1,267.80
	522200 CONFERENCE REGISTRATION	9.00	506.26
	522800 E-COMMERCE OPER EXP	13,795.52	87,838.66
	522900 EMPLOYEE PARKING EXP		1,584.00
	524600 RENT EXPENSE-BUILDINGS	4,627.17	32,390.23
	525500 RENT EXP-OTHER PERS PROP		526.20
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	389.51	2,407.58
	541100 ACCTG & AUDITING SERVICES		5,383.08
	543300 IT CONSULTING-OTHER		33,869.41
	547100 EDUCATIONAL SERVICES		6.00
	549200 JANITORIAL/SECURITY SRVS	395.17	3,138.94
	554900 OTHER CONTRACTUAL SERVICES	71.04	577.41
	555100 DATA PROC SOFTW LIC FEE	749.95	22,369.54
	555200 SOFTWARE - NEW PURCHASES		6,216.09
	556100 INSURANCE EXPENSE		334.79
	559100 OTHER OPERATING EXP	24.30	3,458.46
	Major Account 520000 Total	21,109.39	320,110.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.40
	573100 STATE-OWNED TRANSPORT		609.99
	574500 PERSONAL VEHICLE MILEAGE		505.60
	Major Account 570000 Total		2,676.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	12,346.20	19,382.50
	Major Account 580000 Total	12,346.20	19,382.50
	Fund 40000 Expenditures Total	110,804.35	869,361.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.63-	60.12-
	Fund 40000 Adjustments Total	7.63-	60.12-
	Program Revenues	959.49-	5,923.10-
	Program Expenditures	183,516.60	1,449,844.96

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Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.73-	2,057.06-
	Major Account 480000 Total	16.73-	2,057.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 21290 Revenues Total	16.73-	1,677,057.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,675,000.00
	Major Account 590000 Total		1,675,000.00
	Fund 21290 Expenditures Total		1,675,000.00
	Program Revenues	16.73-	1,677,057.06-
	Program Expenditures		1,675,000.00

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	26,020.22-	99,723.83-
	Major Account 450000 Total	26,020.22-	99,723.83-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	240,475.25-	2,040,597.75-
	473105 ONLINE DRIVER LICENSE	60,047.75-	523,353.00-
	473300 VEHICLE TITLE FEES	105,027.00-	832,402.75-
	473900 OTHER VEHICLE FEES	419.10-	1,517.80-
	Major Account 470000 Total	405,969.10-	3,397,871.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,484,481.47-	15,430,113.89-
	484500 REIMB NON-GOVT SOURCES		2,050.30-
	486500 MISCELLANEOUS ADJUSTMENT	245,606.04-	637,698.48-
	Major Account 480000 Total	2,730,087.51-	16,069,862.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,113.88-	13,781,590.39-
	493200 OPERATING TRANSFERS OUT		118,107,908.97
	493240 TRANSFER TO CASH RESERVE FUND		338,292,610.00
	Major Account 490000 Total	25,113.88-	442,618,928.58
	Fund 10000 Revenues Total	3,187,190.71-	423,051,470.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	713.90	133,209.90
	Fund 10000 Adjustments Total	713.90	133,209.90
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		338,543,904.57-
	Major Account 490000 Total		338,543,904.57-
	Fund 11000 Revenues Total		338,543,904.57-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,984.25-	524,952.75-
	Major Account 470000 Total	174,984.25-	524,952.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.77-	2,774.51-
	484500 REIMB NON-GOVT SOURCES	12.71-	100.20-
	Major Account 480000 Total	413.48-	2,874.71-
	Fund 21180 Revenues Total	175,397.73-	527,827.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,904.05	185,258.40

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	141.04	404.98
	512100 VACATION LEAVE EXPENSE	2,115.98	21,254.28
	512200 SICK LEAVE EXPENSE	1,549.36	8,834.18
	512300 HOLIDAY LEAVE EXPENSE	1,485.96	10,558.40
	512500 FUNERAL LEAVE EXPENSE	1.46	1.46
	515100 RETIREMENT PLANS EXPENSE	2,410.97	16,946.22
	515200 FICA EXPENSE	2,253.02	15,837.75
	515400 LIFE & ACCIDENT INS EXP	8.37	58.84
	515500 HEALTH INSURANCE EXPENSE	5,530.46	38,731.22
	516200 TUITION ASSISTANCE	864.00	864.00
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	43,264.67	302,862.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	82.78
	521200 COM EXPENSE - VOICE/DATA	182.69	7,766.18
	521300 FREIGHT EXPENSE		2,029.50
	521500 PUBLICATION & PRINT EXP	34.68	3,125.50
	521900 AWARDS EXPENSE		7.55
	522100 DUES & SUBSCRIPTION EXP	350.00	1,500.00
	522200 CONFERENCE REGISTRATION		1,490.05
	524600 RENT EXPENSE-BUILDINGS	148.71	1,040.96
	524900 RENT EXP-DEPR SURCHARGE	50.71	354.96
	527100 REP & MAINT-OFFICE EQUIP	53.95	7,443.96
	531100 OFFICE SUPPLIES EXPENSE	138.02	3,982.16
	541100 ACCTG & AUDITING SERVICES		3,036.18
	543300 IT CONSULTING-OTHER	710.00	4,932.44
	554900 OTHER CONTRACTUAL SERVICES	40.06	535.62
	555100 DATA PROC SOFTW LIC FEE		2,603.30
	555200 SOFTWARE - NEW PURCHASES		8,705.27
	556100 INSURANCE EXPENSE		179.09
	559100 OTHER OPERATING EXP	55.60	867.58
	Major Account 520000 Total	1,766.63	49,683.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.31
	574500 PERSONAL VEHICLE MILEAGE		663.07
	Major Account 570000 Total		1,140.38
	580000 Capital Outlay		

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		702.38
	Major Account 580000 Total		702.38
	Fund 21180 Expenditures Total	45,031.30	354,388.25
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,780.00-	73,220.00-
	472200 REPROD & PUBLICATIONS	134.75-	6,675.50-
	Major Account 470000 Total	22,914.75-	79,895.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.26-	278.17-
	Major Account 480000 Total	44.26-	278.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,113.88	81,590.39
	Major Account 490000 Total	25,113.88	81,590.39
	Fund 21270 Revenues Total	2,154.87	1,416.72
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	52,005.26-	383,829.48-
	Major Account 470000 Total	52,005.26-	383,829.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.12-	2,156.48-
	Major Account 480000 Total	549.12-	2,156.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,391.68
	Major Account 490000 Total		333,391.68
	Fund 21280 Revenues Total	52,554.38-	52,594.28-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	14,164,129.05-	116,063,209.08-
	Major Account 450000 Total	14,164,129.05-	116,063,209.08-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,984,207.94-	26,105,892.93-
	Major Account 470000 Total	3,984,207.94-	26,105,892.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	420,000.00
	Major Account 490000 Total	60,000.00	420,000.00
	Fund 61240 Revenues Total	18,088,336.99-	141,749,102.01-
61270 COMMON SCHOOL FUND			

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.81-	3,913.95-
	485100 FINES FORFEITS & PENALTI	198.53-	37,312.44-
	Major Account 480000 Total	711.34-	41,226.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,558.55
	Major Account 490000 Total		35,558.55
	Fund 61270 Revenues Total	711.34-	5,667.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		322,632.89
	Major Account 590000 Total		322,632.89
	Fund 61270 Expenditures Total		322,632.89
	Program Revenues	<u>21,502,036.28-</u>	<u>57,826,208.66-</u>
	Program Expenditures	<u>45,031.30</u>	<u>677,021.14</u>

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.65-	3,047.45-
	484500 REIMB NON-GOVT SOURCES	12.71-	100.18-
	Major Account 480000 Total	553.36-	3,147.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenues Total	553.36-	282,647.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,276.38	44,335.48
	511800 COMPENSATORY TIME PAID	1.44	71.03
	512100 VACATION LEAVE EXPENSE	912.69	6,640.01
	512200 SICK LEAVE EXPENSE	595.17	2,178.07
	512300 HOLIDAY LEAVE EXPENSE	328.26	2,618.83
	512500 FUNERAL LEAVE EXPENSE	.16	.16
	515100 RETIREMENT PLANS EXPENSE	532.70	4,181.51
	515200 FICA EXPENSE	529.96	4,128.02
	515400 LIFE & ACCIDENT INS EXP	1.29	10.13
	515500 HEALTH INSURANCE EXPENSE	315.44	3,246.19
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	8,493.49	68,020.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.17	21.66
	521200 COM EXPENSE - VOICE/DATA	27.16	872.57
	521500 PUBLICATION & PRINT EXP	34.68	19,006.49
	522100 DUES & SUBSCRIPTION EXP	64.95	5,214.95
	522200 CONFERENCE REGISTRATION	500.00	504.47
	531100 OFFICE SUPPLIES EXPENSE	7.09	140.28
	541100 ACCTG & AUDITING SERVICES		23,451.32
	541500 LEGAL SERVICES EXPENSE	1,529.00	8,476.50
	543300 IT CONSULTING-OTHER		324.42
	554900 OTHER CONTRACTUAL SERVICES	5.96	20,041.72
	555100 DATA PROC SOFTW LIC FEE		386.98
	555200 SOFTWARE - NEW PURCHASES		284.67
	556100 INSURANCE EXPENSE		6.91
	559100 OTHER OPERATING EXP	6.95	120.18
	Major Account 520000 Total	2,182.96	78,853.12
	570000 Travel Expenses		

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,410.95
	571900 MEALS-ONE DAY TRAVEL		47.46
	572100 COMMERCIAL TRANSPORTATIO	491.00	760.09
	574500 PERSONAL VEHICLE MILEAGE	94.08	1,262.58
	575100 MISC TRAVEL EXPENSE		33.69
	Major Account 570000 Total	585.08	3,514.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		104.50
	Major Account 580000 Total		104.50
	Fund 21240 Expenditures Total	11,261.53	150,493.17
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191,699.29-	568,415.91-
	Major Account 470000 Total	191,699.29-	568,415.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.53-	4,102.07-
	Major Account 480000 Total	571.53-	4,102.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		444,930.00
	Major Account 490000 Total		444,930.00
	Fund 21245 Revenues Total	192,270.82-	127,587.98-
	Program Revenues	192,824.18-	410,235.61-
	Program Expenditures	11,261.53	150,493.17

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.87-	7,490.10-
	484500 REIMB NON-GOVT SOURCES	12.71-	100.19-
	Major Account 480000 Total	1,095.58-	7,590.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenues Total	1,095.58-	727,376.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,107.34	156,893.82
	511800 COMPENSATORY TIME PAID	1,725.22	5,285.50
	512100 VACATION LEAVE EXPENSE	494.14	7,131.14
	512200 SICK LEAVE EXPENSE	832.92	9,870.88
	512300 HOLIDAY LEAVE EXPENSE	1,218.55	8,427.19
	512500 FUNERAL LEAVE EXPENSE	25.71	25.71
	515100 RETIREMENT PLANS EXPENSE	1,977.11	14,050.16
	515200 FICA EXPENSE	1,811.73	12,895.67
	515400 LIFE & ACCIDENT INS EXP	7.32	52.40
	515500 HEALTH INSURANCE EXPENSE	5,181.08	36,851.93
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	35,381.12	254,999.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.91	5,335.84
	521200 COM EXPENSE - VOICE/DATA	156.15	10,507.65
	521500 PUBLICATION & PRINT EXP	6,707.51	35,660.09
	522100 DUES & SUBSCRIPTION EXP		3,500.23
	522200 CONFERENCE REGISTRATION		25.68
	522900 EMPLOYEE PARKING EXP		1,860.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	13,742.33
	525500 RENT EXP-OTHER PERS PROP		1,186.50
	526100 REP & MAINT-REAL PROPERT	101.70	305.10
	531100 OFFICE SUPPLIES EXPENSE	107.83	1,296.70
	541100 ACCTG & AUDITING SERVICES		2,595.12
	542100 SOS TEMP SERV - PERSONNEL	973.52	5,963.17
	543300 IT CONSULTING-OTHER		1,865.39
	554900 OTHER CONTRACTUAL SERVICES	34.24	239.68
	555100 DATA PROC SOFTW LIC FEE		2,225.12
	555200 SOFTWARE - NEW PURCHASES		15,921.09

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		74.81
	559100 OTHER OPERATING EXP	65.17	946.58
	Major Account 520000 Total	10,764.22	103,251.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.61	4,362.27
	571600 MEALS-NOT TRAVEL STATUS		90.46
	571900 MEALS-ONE DAY TRAVEL		53.49
	572100 COMMERCIAL TRANSPORTATIO		467.00
	574500 PERSONAL VEHICLE MILEAGE	415.52	3,654.59
	575100 MISC TRAVEL EXPENSE		137.30
	Major Account 570000 Total	463.13	8,765.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,810.11
	Major Account 580000 Total		12,810.11
	Fund 21200 Expenditures Total	46,608.47	379,825.94
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,976.54	37,434.76
	Major Account 480000 Total	5,976.54	37,434.76
	Fund 61210 Revenues Total	5,976.54	37,434.76
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,685.16	60,896.35
	Major Account 520000 Total	25,685.16	60,896.35
	Fund 61210 Expenditures Total	25,685.16	60,896.35
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	718,352.12	15,008,899.13
	Major Account 480000 Total	718,352.12	15,008,899.13
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,485,275.29
	Major Account 490000 Total		9,485,275.29
	Fund 61280 Revenues Total	718,352.12	5,523,623.84
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	118,246.91	373,530.50
	554900 OTHER CONTRACTUAL SERVICES	668.45	10,168.91
	559100 OTHER OPERATING EXP	778,293.13	5,434,191.43
	Major Account 520000 Total	897,208.49	5,817,890.84
	Fund 61280 Expenditures Total	897,208.49	5,817,890.84

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>725,424.24-</u>	<u>6,288,434.89-</u>
	Program Expenditures	<u>969,502.12</u>	<u>6,258,613.13</u>

Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.71-	100.19-
	Major Account 480000 Total	12.71-	100.19-
	Fund 10000 Revenues Total	12.71-	100.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.66	1,158.31
	511800 COMPENSATORY TIME PAID	.32	2.03
	512100 VACATION LEAVE EXPENSE	26.56-	121.02
	512200 SICK LEAVE EXPENSE	2.90	34.58
	512300 HOLIDAY LEAVE EXPENSE	4.89	71.81
	515100 RETIREMENT PLANS EXPENSE	7.84	104.06
	515200 FICA EXPENSE	7.35	101.82
	515400 LIFE & ACCIDENT INS EXP	.01	.17
	515500 HEALTH INSURANCE EXPENSE	19.05	116.68
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	138.46	1,849.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	3.27
	521200 COM EXPENSE - VOICE/DATA	6.17	244.23
	521500 PUBLICATION & PRINT EXP	34.68	7,536.02
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		1.02
	531100 OFFICE SUPPLIES EXPENSE		6.38
	541100 ACCTG & AUDITING SERVICES		102.58
	543300 IT CONSULTING-OTHER		668.73
	554900 OTHER CONTRACTUAL SERVICES	1.35	9.45
	555100 DATA PROC SOFTW LIC FEE		87.95
	555200 SOFTWARE - NEW PURCHASES		34.94
	556100 INSURANCE EXPENSE		1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	45.03	9,862.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.71
	Major Account 570000 Total		1.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23.85
	Major Account 580000 Total		23.85
	Fund 10000 Expenditures Total	183.49	11,737.88

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Agency Number 012 STATE TREASURER
Program Number 659 LONG-TERM CARE SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Program Revenues	<u>12.71-</u>	<u>100.19-</u>
	Program Expenditures	<u>183.49</u>	<u>11,737.88</u>

Program Summary
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Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.92-	159.92-
	Major Account 480000 Total	159.92-	159.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		341,772.30-
	Major Account 490000 Total		341,772.30-
	Fund 21195 Revenues Total	159.92-	341,932.22-
	Program Revenues	159.92-	341,932.22-

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Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,948.17-	4,057.58-
	Major Account 480000 Total	1,948.17-	4,057.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,687,055.12-
	Major Account 490000 Total		3,687,055.12-
	Fund 21190 Revenues Total	1,948.17-	3,691,112.70-
	Program Revenues	1,948.17-	3,691,112.70-

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178,362.48-	1,188,982.75-
	Major Account 480000 Total	178,362.48-	1,188,982.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenues Total	178,362.48-	5,188,982.75-
	Program Revenues	178,362.48-	5,188,982.75-
	Agency Revenues	20,598,130.16	262,517,329.35
	Agency Expenditures	1,233,647.74	13,248,469.30

Program Summary

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Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.97-	268.71-
	Major Account 480000 Total	42.97-	268.71-
	Fund 61311 Revenues Total	42.97-	268.71-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,671.27-	17,034.73-
	Major Account 480000 Total	2,671.27-	17,034.73-
	Fund 61312 Revenues Total	2,671.27-	17,034.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	527100 REP & MAINT-OFFICE EQUIP		1,571.20
	527300 REP & MAINT-MEDICAL EQUI		320.00
	527400 REP & MAINT-DATA PROC		218.00
	527700 REP & MAINT-PHOTO/MEDIA	205.10	3,941.13
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,128.62
	534600 ED & RECREATIONAL SUP EX	126.50	9,597.78
	534900 MISCELLANEOUS SUP EXP		1,101.69
	535100 MEDICAL SUPPLIES		234.73
	542200 TEMP SERV - OUTSIDE		190.26
	544100 PHYSICIAN SERVICES		11,562.00
	547300 INTERPRETER SERVICES		210.00
	555100 DATA PROC SOFTW LIC FEE		1,190.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		.40-
	Major Account 520000 Total	331.60	40,155.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.52
	Major Account 570000 Total		588.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,579.00
	583600 COMMUN. & ELECTRONIC EQ		1,725.00
	586900 OTHER FIXED ASSETS		10,600.00
	Major Account 580000 Total		13,904.00
	Fund 61312 Expenditures Total	331.60	54,647.53
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	15.22-
	Major Account 480000 Total	1.86-	15.22-

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Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61313 Revenues Total	1.86-	15.22-
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.59-	116.24-
	Major Account 480000 Total	18.59-	116.24-
	Fund 61314 Revenues Total	18.59-	116.24-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,108.63-	240,045.45-
	Major Account 480000 Total	64,108.63-	240,045.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,714,331.60-
	493200 OPERATING TRANSFERS OUT		14,035,546.00
	Major Account 490000 Total		6,321,214.40
	Fund 61360 Revenues Total	64,108.63-	6,081,168.95
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,016,431.94	44,016,431.94
	Major Account 590000 Total	44,016,431.94	44,016,431.94
	Fund 61360 Expenditures Total	44,016,431.94	44,016,431.94
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,309.29-	349,595.93-
	481200 GAIN OR LOSS-SALE OF INV	384,049.31-	2,418,500.25-
	Major Account 480000 Total	428,358.60-	2,768,096.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		613,871.10
	Major Account 490000 Total		613,871.10
	Fund 61365 Revenues Total	428,358.60-	2,154,225.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,569.21	35,492.48
	Major Account 520000 Total	2,569.21	35,492.48
	Fund 61365 Expenditures Total	2,569.21	35,492.48
	Program Revenues	495,201.92-	3,909,508.97
	Program Expenditures	44,019,332.75	44,106,571.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	301.03-	735.77-
	Major Account 480000 Total	301.03-	735.77-
	Fund 10000 Revenues Total	301.03-	735.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,642.20	2,427,381.90
	511200 TEMPORARY SALARIES-WAGE	1,710.00	33,900.00
	511300 OVERTIME PAYMENTS		2,394.21
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,895.21	10,360.15
	511900 SUPPLEMENTAL	191.30	191.30
	512100 VACATION LEAVE EXPENSE	84,407.52	301,435.65
	512200 SICK LEAVE EXPENSE	14,803.74	118,264.68
	512300 HOLIDAY LEAVE EXPENSE	19,588.49	135,586.40
	512400 MILITARY LEAVE EXPENSE		3,105.96
	512500 FUNERAL LEAVE EXPENSE	606.52	9,690.77
	512700 INJURY LEAVE EXPENSE		118.17
	512800 ADMINISTRATIVE LEAVE EXP	36.28	36.28
	515100 RETIREMENT PLANS EXPENSE	34,381.61	236,731.65
	515200 FICA EXPENSE	31,571.31	216,064.82
	515400 LIFE & ACCIDENT INS EXP	79.13	551.35
	515500 HEALTH INSURANCE EXPENSE	54,609.72	394,032.91
	516300 EMPLOYEE ASSISTANCE PRO		6,111.72
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	516500 WORKERS COMP PREMIUMS	4,348.98	30,783.51
	Major Account 510000 Total	565,872.01	3,931,281.43
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	95.50	813.02
	521200 COM EXPENSE - VOICE/DATA	296.70	2,735.50
	521400 DATA PROCESSING EXPENSE	28.56	5,629.96
	521500 PUBLICATION & PRINT EXP		4,020.35
	521900 AWARDS EXPENSE		77.93
	522100 DUES & SUBSCRIPTION EXP		60,975.00
	522200 CONFERENCE REGISTRATION		1,263.00
	524700 RENT EXP-OTHER REAL PROP		583.33
	525500 RENT EXP-OTHER PERS PROP		3,830.22
	531100 OFFICE SUPPLIES EXPENSE	197.12	1,255.11
	533900 FOOD EXPENSE	3.68	3.68
	534600 ED & RECREATIONAL SUP EX		273.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	155.25	188.23
	541700 LEGAL RELATED EXPENSE		2,957.28
	547100 EDUCATIONAL SERVICES		27,687.50
	547101 EDUCATIONAL SERVICES>25000		21,300.00
	554900 OTHER CONTRACTUAL SERVICES	6,033.88	35,904.00
	554901 OTHER CONTRACT SERV>25000	5,767.45	5,767.45
	559100 OTHER OPERATING EXP	44.25	398.87
	Major Account 520000 Total	12,622.39	175,663.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,406.54	13,980.82
	571600 MEALS-NOT TRAVEL STATUS	100.80	247.65
	572100 COMMERCIAL TRANSPORTATIO		2,319.10
	573100 STATE-OWNED TRANSPORT	123.20	259.64
	574500 PERSONAL VEHICLE MILEAGE	2,910.94	11,392.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		493.59
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,107.22
	575100 MISC TRAVEL EXPENSE	608.59	1,727.69
	Major Account 570000 Total	7,150.07	33,527.99
	Fund 10000 Expenditures Total	585,644.47	4,140,472.85
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.89-	463.63-
	Major Account 480000 Total	66.89-	463.63-
	Fund 21300 Revenues Total	66.89-	463.63-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		7.53
	521900 Awards Exp-TOY		284.30
	531100 OFFICE SUPPLIES EXPENSE	6.36	81.38
	Major Account 520000 Total	6.36	373.21
	570000 Travel Expenses		
	571600 TOY-Meals One Day		25.88
	574500 PERSONAL VEHICLE MILEAGE		47.46
	574600 Contract travel-TOY	115.26	571.61
	575100 Misc Travel-TOY		7.77
	Major Account 570000 Total	115.26	652.72
	590000 Government Aid		
	591100 Aid to Local Gov. TOY		2,000.00
	Major Account 590000 Total		2,000.00

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	590000 Government Aid		
	Fund 21300 Expenditures Total	121.62	3,025.93
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.54	111.54
	512200 SICK LEAVE EXPENSE	108.38	108.38
	512300 HOLIDAY LEAVE EXPENSE	10.64	10.64
	515100 RETIREMENT PLANS EXPENSE	17.26	17.26
	515200 FICA EXPENSE	17.19	17.19
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	15.38	15.38
	Major Account 510000 Total	280.43	280.43
	Fund 21301 Expenditures Total	280.43	280.43
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		593.12
	512100 VACATION LEAVE EXPENSE		41.73
	512200 SICK LEAVE EXPENSE		50.11
	512300 HOLIDAY LEAVE EXPENSE		48.34
	515100 RETIREMENT PLANS EXPENSE		54.89
	515200 FICA EXPENSE		54.11
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		64.35
	516500 WORKERS COMP PREMIUMS	1.62	7.50
	Major Account 510000 Total	1.62	914.38
	Fund 21304 Expenditures Total	1.62	914.38
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,500.00-
	Major Account 460000 Total		4,500.00-
	Fund 21307 Revenues Total		4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.83	10,499.46
	511800 COMPENSATORY TIME PAID	81.92	111.20
	512100 VACATION LEAVE EXPENSE		1,153.96
	512200 SICK LEAVE EXPENSE	40.96	531.97
	512300 HOLIDAY LEAVE EXPENSE	54.62	547.54
	512500 FUNERAL LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	88.61	963.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	88.83	963.36
	515400 LIFE & ACCIDENT INS EXP	.20	2.29
	515500 HEALTH INSURANCE EXPENSE	82.82	900.00
	516500 WORKERS COMP PREMIUMS	12.22	118.54
	Major Account 510000 Total	<u>1,456.01</u>	<u>15,810.10</u>
	Fund 21307 Expenditures Total	1,456.01	15,810.10
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.69	20,847.77
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	808.83	1,927.43
	512200 SICK LEAVE EXPENSE	161.63	553.10
	512300 HOLIDAY LEAVE EXPENSE	164.75	1,139.54
	515100 RETIREMENT PLANS EXPENSE	267.16	1,869.51
	515200 FICA EXPENSE	255.74	1,788.67
	515400 LIFE & ACCIDENT INS EXP	.87	5.89
	515500 HEALTH INSURANCE EXPENSE	197.21	1,400.75
	516500 WORKERS COMP PREMIUMS	37.13	249.31
	Major Account 510000 Total	<u>4,326.01</u>	<u>30,281.97</u>
	Fund 21320 Expenditures Total	4,326.01	30,281.97
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES		469.43
	512100 VACATION LEAVE EXP		65.64
	512200 SICK LEAVE EAP		35.61
	512300 HOLIDAY LEAVE EAP		35.61
	515100 RETIREMENT PLANS		59.88
	515200 FICA EXP		43.62
	515400 LIFE INS		.11
	515500 HEALTH INS		118.23
	516500 WORKERS COMP		12.67
	Major Account 510000 Total		<u>840.80</u>
	Fund 21360 Expenditures Total		840.80
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,446.36	111,867.43
	512100 VACATION LEAVE EXPENSE	3,245.66	10,551.50
	512200 SICK LEAVE EXPENSE	897.98	8,864.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	899.64	6,341.62
	512500 FUNERAL LEAVE EXPENSE		953.22
	515100 RETIREMENT PLANS EXPENSE	1,597.73	11,345.17
	515200 FICA EXPENSE	1,391.02	9,867.35
	515400 LIFE & ACCIDENT INS EXP	5.09	36.25
	515500 HEALTH INSURANCE EXPENSE	3,204.16	22,414.77
	516500 WORKERS COMP PREMIUMS	201.50	1,387.14
	Major Account 510000 Total	25,889.14	183,628.62
	Fund 21390 Expenditures Total	25,889.14	183,628.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,866.32	2,087,996.24
	511300 OVERTIME PAYMENTS	393.96	1,810.60
	511800 COMPENSATORY TIME PAID	787.48	12,429.93
	512100 VACATION LEAVE EXPENSE	74,121.52	222,112.68
	512200 SICK LEAVE EXPENSE	13,505.71	103,983.70
	512300 HOLIDAY LEAVE EXPENSE	16,424.12	113,686.81
	512500 FUNERAL LEAVE EXPENSE	2,003.80	7,435.69
	512600 CIVIL LEAVE EXPENSE		16.27
	512700 INJURY LEAVE EXPENSE	534.66	536.69
	512800 ADMINISTRATIVE LEAVE EXP	145.19	192.30
	515100 RETIREMENT PLANS EXPENSE	26,670.44	200,697.43
	515200 FICA EXPENSE	23,982.08	180,682.43
	515400 LIFE & ACCIDENT INS EXP	72.65	543.00
	515500 HEALTH INSURANCE EXPENSE	45,719.60	345,295.00
	516500 WORKERS COMP PREMIUMS	3,478.48	25,717.02
	Major Account 510000 Total	438,706.01	3,303,135.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.95	103.56
	Major Account 520000 Total	5.95	103.56
	Fund 40000 Expenditures Total	438,711.96	3,303,239.35
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	Fund 41340 Revenues Total		.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,122.83	850,448.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		241.44
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	3,812.39	14,391.09
	511900 SUPPLEMENTAL	291.30	891.30
	512100 VACATION LEAVE EXPENSE	30,112.93	137,187.00
	512200 SICK LEAVE EXPENSE	16,408.03	80,027.96
	512300 HOLIDAY LEAVE EXPENSE	7,461.04	51,332.84
	512500 FUNERAL LEAVE EXPENSE		1,313.44
	512600 CIVIL LEAVE EXPENSE		851.32
	512800 ADMINISTRATIVE LEAVE EXP	56.33	75.11
	515100 RETIREMENT PLANS EXPENSE	14,299.48	86,823.87
	515200 FICA EXPENSE	12,769.00	81,702.01
	515400 LIFE & ACCIDENT INS EXP	36.12	224.00
	515500 HEALTH INSURANCE EXPENSE	22,947.61	141,598.14
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	1,981.80	10,021.66
	Major Account 510000 Total	230,298.86	1,460,738.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.97	158.11
	521200 COM EXPENSE - VOICE/DATA	134.87	1,009.07
	521400 DATA PROCESSING EXPENSE		3,283.00
	521500 PUBLICATION & PRINT EXP		474.20
	522100 DUES & SUBSCRIPTION EXP	2,716.72	85,445.95
	522200 CONFERENCE REGISTRATION		195.00
	527700 REP & MAINT-PHOTO/MEDIA	1,908.99	1,908.99
	531100 OFFICE SUPPLIES EXPENSE	341.22	1,149.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		628.99
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		102.07
	541700 LEGAL RELATED EXPENSE		73.15
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	5,109.77	94,662.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.98	1,347.18
	572100 COMMERCIAL TRANSPORTATIO		581.89
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE	102.45	223.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	210.80
	Major Account 570000 Total	120.43	4,094.08
	Fund 41340 Expenditures Total	235,529.06	1,559,495.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.51-
	Fund 41340 Adjustments Total		11.51-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,065.18	39,529.64
	512100 VACATION LEAVE EXPENSE	1,265.29	3,161.12
	512200 SICK LEAVE EXPENSE	464.36	1,294.03
	512300 HOLIDAY LEAVE EXPENSE	328.68	2,442.68
	515100 RETIREMENT PLANS EXPENSE	533.44	3,476.59
	515200 FICA EXPENSE	517.40	3,317.57
	515400 LIFE & ACCIDENT INS EXP	1.61	10.61
	515500 HEALTH INSURANCE EXPENSE	197.19	2,540.13
	516500 WORKERS COMP PREMIUMS	83.29	471.12
	Major Account 510000 Total	8,456.44	56,243.49
	Fund 41342 Expenditures Total	8,456.44	56,243.49
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,617.68	32,049.30
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	390.56	3,052.32
	512200 SICK LEAVE EXPENSE	143.24	1,501.77
	512300 HOLIDAY LEAVE EXPENSE	145.53	1,771.78
	515100 RETIREMENT PLANS EXPENSE	720.34	3,047.50
	515200 FICA EXPENSE	621.62	2,911.85
	515400 LIFE & ACCIDENT INS EXP	.73	7.87
	515500 HEALTH INSURANCE EXPENSE	488.25	4,263.59
	516500 WORKERS COMP PREMIUMS	64.81	401.05
	Major Account 510000 Total	10,192.76	50,007.03
	Fund 41349 Expenditures Total	10,192.76	50,007.03
	Program Revenues	367.92-	5,699.43-
	Program Expenditures	1,310,609.52	9,344,240.16

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	116,905,395.04	495,411,642.10
	593100 GRANTS	331,088.61	1,598,548.35
	599100 OTHER GOV'T ISD		130,278.76
	Major Account 590000 Total	<u>117,236,483.65</u>	<u>497,140,469.21</u>
	Fund 10000 Expenditures Total	117,236,483.65	497,140,469.21
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		704,366.98
	595100 CONTRACTUAL AID	23,378.07	125,100.09
	Major Account 590000 Total	<u>23,378.07</u>	<u>829,467.07</u>
	Fund 21365 Expenditures Total	23,378.07	829,467.07
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.69
	Major Account 480000 Total		<u>80.69</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,654.89
	Major Account 490000 Total		<u>14,654.89</u>
	Fund 21485 Revenues Total		14,574.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,470,372.69	140,145,605.01
	593100 GRANTS	6,313.32	68,548.38
	594100 SUBRECIPIENT PAYMENT-SEFA	128,865.00	892,100.96
	599100 CHILD FOOD OTHER	21,771.38	214,728.78
	599300 1099-AID-SERVICES	2,634,914.24	22,020,456.56
	Major Account 590000 Total	<u>22,262,236.63</u>	<u>163,341,439.69</u>
	Fund 40000 Expenditures Total	22,262,236.63	163,341,439.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,317.56
	Fund 40000 Adjustments Total		<u>12,317.56</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,586.77	4,586.77
	594100 SUBRECIPIENT PAYMENT-SEFA		31,801.70
	Major Account 590000 Total	<u>4,586.77</u>	<u>36,388.47</u>
	Fund 41340 Expenditures Total	4,586.77	36,388.47
41348 NDE FED PROJECTS USDA AUDITS			

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Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 CHILD FOOD MISC ADJ	4,823.79	10,184.98-
	Major Account 480000 Total	4,823.79	10,184.98-
	Fund 41348 Revenues Total	4,823.79	10,184.98-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		259.94-
	Major Account 590000 Total		259.94-
	Fund 41348 Expenditures Total		259.94-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenues Total		2.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		875.35
	Major Account 590000 Total		875.35
	Fund 41350 Expenditures Total		875.35
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	654.39-
	Major Account 480000 Total	.58-	654.39-
	Fund 41351 Revenues Total	.58-	654.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		198,697.59
	Major Account 590000 Total		198,697.59
	Fund 41351 Expenditures Total		198,697.59
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	759.60-
	Major Account 480000 Total	.68-	759.60-
	Fund 41352 Revenues Total	.68-	759.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,637.76
	Major Account 590000 Total		230,637.76
	Fund 41352 Expenditures Total		230,637.76
	Program Revenues	4,822.53	2,972.36
	Program Expenditures	139,526,685.12	661,777,715.20

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.90-	9,947.78-
	484500 REIM NONGOVT-BAD CHECK	20.00-	40.00-
	486100 LOAN INTEREST	528.07-	6,356.55-
	Major Account 480000 Total	2,404.97-	16,344.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET		66,952.00-
	Major Account 490000 Total		1,066,952.00-
	Fund 21330 Revenues Total	2,404.97-	1,083,296.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	40.00	80.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	93,225.00	760,925.00
	Major Account 590000 Total	93,225.00	760,925.00
	Fund 21330 Expenditures Total	93,265.00	761,005.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,269.01-	63,835.46-
	484500 REIMB NON-GOVT SOURCES		490.37-
	Major Account 480000 Total	5,269.01-	64,325.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,723,082.89-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		2,723,082.89-
	Fund 21490 Revenues Total	5,269.01-	2,787,408.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,336.33	29,905.57
	511800 COMPENSATORY TIME PAID	132.64	199.25
	512100 VACATION LEAVE EXPENSE	154.16	1,840.35
	512200 SICK LEAVE EXPENSE	232.00	1,853.27
	512300 HOLIDAY LEAVE EXPENSE	235.19	1,642.99
	512800 ADMINISTRATIVE LEAVE EXP	2.43	2.43
	515100 RETIREMENT PLANS EXPENSE	381.32	2,653.91
	515200 FICA EXPENSE	359.33	2,501.25
	515400 LIFE & ACCIDENT INS EXP	1.34	9.29
	515500 HEALTH INSURANCE EXPENSE	1,070.92	7,444.03
	516500 WORKERS COMP PREMIUMS	52.76	650.55

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 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,958.42	48,702.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		612.94
	521200 COM EXPENSE - VOICE/DATA	33.55	335.97
	521400 DATA PROCESSING EXPENSE		379.00
	521500 PUBLICATION & PRINT EXP		2,201.60
	522100 DUES & SUBSCRIPTION EXP		4,125.00
	522200 CONFERENCE REGISTRATION		128.00
	523600 INTEREST EXPENSE		171.31
	524600 RENT EXPENSE-BUILDINGS	310.29	909.76
	524700 RENT EXP-OTHER REAL PROP		522.00
	524900 RENT EXP-DEPR SURCHARGE	139.33	408.51
	525100 RENT EXP-OFFICE EQUIP		195.20
	531100 OFFICE SUPPLIES EXPENSE		1,185.37
	532100 NON-CAPITALIZED EQUIP PU		6,664.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		227.91
	534600 ED & RECREATIONAL SUP EX		13,716.17-
	534900 MISCELLANEOUS SUP EXP		197.59
	538100 VEHICLE & EQUIP SUP EXP		41.58
	543100 IT CONSULTING-APPLICATIONS	661.26	793.17
	543101 IT CONSULTING-APPL>25000	2,431.34	6,907.55
	547100 EDUCATIONAL SERVICES		12,270.97
	554900 OTHER CONTRACTUAL SERVICES		28,220.00
	554901 OTHER CONTRCT SERV>25000		95,365.00
	555200 SOFTWARE - NEW PURCHASES		75,000.00
	559100 OTHER OPERATING EXP	88.00	88.00
	Major Account 520000 Total	3,663.77	223,234.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,844.79
	572100 COMMERCIAL TRANSPORTATIO		1,076.10
	573100 STATE-OWNED TRANSPORT		526.65
	574500 PERSONAL VEHICLE MILEAGE		738.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		811.70
	575100 MISC TRAVEL EXPENSE		321.16
	Major Account 570000 Total		9,318.58
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	8,827.76	4,667,923.35
	593100 GRANTS	234,090.18	2,321,654.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE	590000 Government Aid		
	Major Account 590000 Total	<u>242,917.94</u>	<u>6,989,577.46</u>
	Fund 21490 Expenditures Total	<u>253,540.13</u>	<u>7,270,833.88</u>
	Program Revenues	<u>7,673.98</u>	<u>3,870,705.05</u>
	Program Expenditures	<u><u>346,805.13</u></u>	<u><u>8,031,838.88</u></u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.31-
	486500 MISCELLANEOUS ADJUSTMENT	163.67-	163.67-
	Major Account 480000 Total	163.67-	163.98-
	Fund 10000 Revenues Total	163.67-	163.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES IE		23,602.74
	511200 TEMPORARY SALARIES-OJT'S	9,406.85	27,493.74
	511800 COMPENSATORY TIME PAID		26.30
	512100 VACATION LEAVE EXPENSE		3,591.39
	512200 SICK LEAVE EXPENSE		571.91
	512300 HOLIDAY LEAVE EXPENSE		1,081.66
	512500 FUNERAL LEAVE EXPENSE		236.93
	515100 RETIREMENT PLANS EXPENSE		2,179.74
	515200 OASDI EXPENSE	719.66	4,189.44
	515400 LIFE & ACCIDENT INS EXP		4.60
	515500 HEALTH INSURANCE EXPENSE		6,060.63
	516200 TUITION ASSISTANCE		384.00
	516500 WORKERS COMP PREMIUMS	122.84	8,355.03
	Major Account 510000 Total	10,249.35	77,778.11
	520000 Operating Expenses		
	521100 POSTAGE IE	3,950.34	11,370.82
	521200 COM EXPENSE - VOICE/DATA	7.04	45.74
	521290 COM EXPENSE - DATA ONLY	69.95	209.85
	521500 PUBLICATION & PRINT EXP	5,490.70	23,322.69
	521900 AWARDS EXPENSE		14.75
	522100 DUES & SUBSCRIPTION EXP	225.00	3,850.95
	522200 CONFERENCE REGISTRATION		270.00
	523202 Utilities-Electricity		1,956.42
	523203 Utilities-Water		62.30
	523600 INTEREST EXPENSE		2.71
	524600 RENT EXPENSE-BUILDINGS	17,603.47-	5,298.09-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	1,348.50	1,348.50
	525100 RENT EXP-OFFICE EQUIP	81.25	481.93
	526100 REP & MAINT-REAL PROPERT		1,981.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	527400 REP & MAINT-DATA PROC		1,157.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		47.00
	531100 OFFICE SUPPLIES EXPENSE	3,601.92	5,565.50
	532100 NON-CAPITALIZED EQUIP PU	831.89	831.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		163.08
	533100 HOUSEHOLD & INSTIT EXP	296.06	296.06
	533900 FOOD EXPENSE		.95
	534600 ED & RECREATIONAL SUP EX	7,800.00	13,324.93
	534900 MISCELLANEOUS SUP EXP	10.69	433.98
	539500 PURCHASING CARD SUSPENSE		273.00
	541700 LEGAL RELATED EXPENSE	29.00-	541.00
	542100 SOS TEMP SERV - PERSONNEL		1,422.90
	547100 EDUCATION SVS AGR		71,668.00-
	547300 INTERPRETER SERVICES	294.00	3,305.75
	549200 JANITORIAL/SECURITY SRVS	371.88	1,865.32
	554900 OTHER CONTRACTUAL SERVICES		2,447.76
	555100 DATA PROC SOFTW LIC FEE		2,264.65
	555200 SOFTWARE - NEW PURCHASES		5,100.00
	559100 OTHER OPERATING EXP	1,226.91	4,507.27
	Major Account 520000 Total	7,973.66	12,802.35
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE	133.31	12,733.12
	571600 MEALS-NOT TRAVEL STATUS		12.50
	572100 COMMERCIAL TRANSPORTATIO		1,637.34
	573100 STATE-OWNED TRANSPORTATION IE	43,040.42	45,311.54
	574500 PERSONAL VEHICLE MILEAGE	235.57	4,128.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.86
	575100 MISCELLANEOUS TRAVEL IE	9.90	391.64
	Major Account 570000 Total	43,419.20	64,325.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	299,554.49	1,094,614.67
	592200 1099-AID TO/FOR INDIVIDUA	15,319.23	93,428.19
	594100 SUBRECIPIENT PAYMENT-SEFA		32,633.12
	Major Account 590000 Total	314,873.72	1,220,675.98
	Fund 10000 Expenditures Total	376,515.93	1,375,581.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.95-
	Fund 10000 Adjustments Total		5.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.57-	1,333.30-
	484100 OPERATING DONATIONS & CO		175,000.00-
	Major Account 480000 Total	198.57-	176,333.30-
	Fund 21303 Revenues Total	198.57-	176,333.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,953.00	43,773.04
	592200 1099-AID TO/FOR INDIVIDUA	2,455.31	75,473.41
	Major Account 590000 Total	4,408.31	119,246.45
	Fund 21303 Expenditures Total	4,408.31	119,246.45
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.79-	7,370.46-
	Major Account 480000 Total	1,178.79-	7,370.46-
	Fund 21371 Revenues Total	1,178.79-	7,370.46-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.26-	1,983.54-
	Major Account 480000 Total	284.26-	1,983.54-
	Fund 21374 Revenues Total	284.26-	1,983.54-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	594100 SUBRECIPIENT PAYMENT-SEFA	3,313.16	53,278.06
	Major Account 590000 Total	3,313.16	53,690.06
	Fund 21374 Expenditures Total	3,313.16	53,690.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,505.26	4,256,153.33
	511200 TEMPORARY SALARIES-OJT'S		89,524.81
	511300 OVERTIME PAYMENTS	16.83	117.54
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		664.02
	512100 VACATION LEAVE EXPENSE	125,799.83	455,455.24
	512200 SICK LEAVE EXPENSE	36,188.99	228,792.12
	512300 HOLIDAY LEAVE EXPENSE	34,902.67	241,698.36
	512500 FUNERAL LEAVE IE	1,906.51	19,911.90
	512600 CIVIL LEAVE EXPENSE	483.45	3,587.49
	512700 INJURY LEAVE EXPENSE	108.41	437.75
	512800 ADMINISTRATIVE LEAVE EXP	61.24	9,631.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	55,160.98	391,620.15
	515200 OASDI EXPENSE	51,860.91	375,018.96
	515400 LIFE & ACCIDENT INS EXP	187.95	1,342.85
	515500 HEALTH INSURANCE EXPENSE	133,285.65	936,619.67
	516200 TUITION ASSISTANCE	384.00	384.00
	516400 UNEMPLOYM COMP INS EXP	3,780.52	16,450.52
	516500 WORKERS COMP PREMIUMS	7,641.54	45,252.54
	Major Account 510000 Total	987,274.74	7,074,162.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	662.42	19,849.20
	521200 COM EXPENSE - VOICE/DATA	75,858.04	222,174.63
	521290 COM EXPENSE - DATA ONLY		139.90
	521291 COM EXPENSE - VIDEO		69.95
	521400 DATA PROCESSING EXPENSE	7,270.00	21,984.23
	521500 PUBLICATION & PRINT EXP	18,260.19	87,862.93
	521900 AWARDS EXPENSE		128.75
	522100 DUES & SUBSCRIPTION EXP	1,414.75	8,253.13
	522200 CONFERENCE REGISTRATION	6,183.80	11,823.80
	523202 Utilities-Electricity	1,452.06	5,509.75
	523203 Utilities-Water		144.41
	524600 RENT EXPENSE-BUILDINGS	138,497.79	638,187.76
	524700 RENT EXP-OTHER REAL PROP	575.00	5,727.50
	524900 RENT EXP-DEPR SURCHARGE	1,851.02	5,594.02
	525100 RENT EXP-OFFICE EQUIP		706.25
	526100 REP & MAINT-REAL PROPERT	405.00	23,806.00
	527100 REP & MAINT-OFFICE EQUIP		849.75
	527200 REP & MAINT-MOTOR VEHICL	42.00	1,780.53
	531100 OFFICE SUPPLIES EXPENSE	2,007.09	18,899.38
	532100 NON-CAPITALIZED EQUIP PU	1,390.26	6,360.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,404.89
	533100 HOUSEHOLD & INSTIT EXP		389.81
	534600 ED & RECREATIONAL SUP EX	555.70	5,758.06
	534900 MISCELLANEOUS SUP EXP	792.59	20,119.97
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP		1,080.93
	539100 INDIRECT COST ALLOWANCE	81,779.31	590,551.31
	541700 LEGAL RELATED EXPENSE	163.95	1,363.70
	542100 SOS TEMP SERV - PERSONNEL		7,324.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	547100 EDUCATIONAL SERVICES		5,905.30
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SERVICES	362.35	7,372.97
	549200 JANITORIAL/SECURITY SRVS	620.94	4,720.42
	554900 AGR OTHER CONTRACT SVS	5,590.23	30,983.11
	555100 DATA PROC SOFTW LIC FEE		368.00
	555200 SOFTWARE - NEW PURCHASES		266.09
	559100 OTHER OPERATING EXP	778.29	8,847.43
	Major Account 520000 Total	346,512.78	1,802,741.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,875.08	20,185.17
	571600 MEALS-NOT TRAVEL STATUS		752.72
	572100 COMMERCIAL TRANSPORTATIO	1,696.00	6,848.17
	573100 STATE-OWNED TRANSPORT	7,529.46	106,983.17
	574500 PERSONAL VEHICLE MILEAGE	229.44	11,602.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.13
	575100 MISC TRAVEL EXPENSE	105.60	814.06
	Major Account 570000 Total	11,435.58	148,849.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,911.26
	Major Account 580000 Total		6,911.26
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	368,554.61	2,226,389.37
	592200 1099-AID TO/FOR INDIVIDUA	56,805.37	652,437.46
	594100 SUBRECIPIENT PAYMENT-SEFA	70,775.80	614,640.36
	Major Account 590000 Total	496,135.78	3,493,467.19
	Fund 40000 Expenditures Total	1,841,358.88	12,526,131.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,378.83-	112,793.66-
	865150 PROGRAM INCOME	27,205.70-	33,755.70-
	Fund 40000 Adjustments Total	32,584.53-	146,549.36-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.91	5,840.95
	511300 OVERTIME PAYMENTS	4.93	31.20
	512100 VACATION LEAVE EXPENSE	6,823.57	35,526.41
	512200 SICK LEAVE EXPENSE	15,116.53	34,532.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	28.72	352.78
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	1,682.66	5,716.71
	515200 FICA EXPENSE	1,711.17	5,664.48
	515400 LIFE & ACCIDENT INS EXP	.17	2.00
	515500 HEALTH INSURANCE EXPENSE	101.93	1,361.46
	516500 WORKERS COMP PREMIUMS	144.69	744.01
	Major Account 510000 Total	26,112.28	89,834.24
	Fund 41340 Expenditures Total	26,112.28	89,834.24
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,400.00-
	Major Account 460000 Total		3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.70-	1,912.88-
	484500 REIMB NON-GOVT SOURCES		60.60-
	486500 MISCELLANEOUS ADJUSTMENT	48,450.00-	400,310.36-
	Major Account 480000 Total	48,646.70-	402,283.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.16-	265,233.61-
	493200 OPERATING TRANSFERS OUT	.16	265,233.61
	Major Account 490000 Total		
	Fund 41343 Revenues Total	48,646.70-	405,683.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,132.34	207,167.17
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	6,434.92	18,989.15
	512200 SICK LEAVE EXPENSE	373.29	8,248.55
	512300 HOLIDAY LEAVE EXPENSE	1,684.68	11,167.44
	512500 FUNERAL LEAVE EXPENSE		167.81
	512600 CIVIL LEAVE EXPENSE		16.10
	512700 INJURY LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	2,892.19	18,411.22
	515200 FICA EXPENSE	2,833.45	17,950.75
	515400 LIFE & ACCIDENT INS EXP	8.80	58.62
	515500 HEALTH INSURANCE EXPENSE	4,567.41	33,324.95
	516500 WORKERS COMP PREMIUMS	351.50	2,406.35
	Major Account 510000 Total	49,278.58	318,030.42

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.49	2,341.07
	521200 COM EXPENSE - VOICE/DATA	639.02	4,245.46
	521400 DATA PROCESSING EXPENSE	352.40	1,050.07
	521500 PUBLICATION & PRINT EXP	740.16	1,685.35
	522200 CONFERENCE REGISTRATION		1,280.00
	524600 RENT EXPENSE-BUILDINGS	12,297.27	31,451.52
	524900 RENT EXP-DEPR SURCHARGE		1,254.52
	527200 REP & MAINT-MOTOR VEHICL	19.76	71.99
	531100 OFFICE SUPPLIES EXPENSE	361.82	1,152.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		64.58
	534900 MISCELLANEOUS SUP EXP	17.10	208.55
	539100 INDIRECT COST ALLOWANCE	4,013.00	32,334.79
	547100 EDUCATIONAL SERVICES		165.00
	547300 INTERPRETER SERVICES	123.50	123.50
	549200 JANITORIAL/SECURITY SRVS	42.18	295.26
	Major Account 520000 Total	18,915.70	77,723.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT	6,041.67	22,476.18
	574500 PERSONAL VEHICLE MILEAGE	59.00	59.00
	Major Account 570000 Total	6,100.67	22,766.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,705.35
	592200 1099-AID TO/FOR INDIVIDUA		40,048.88
	Major Account 590000 Total		50,754.23
	Fund 41343 Expenditures Total	74,294.95	469,274.58
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		538,049.46-
	Major Account 460000 Total		538,049.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.47-	1,888.85-
	Major Account 480000 Total	377.47-	1,888.85-
	Fund 41347 Revenues Total	377.47-	539,938.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,719.34
	512100 VACATION LEAVE EXPENSE		198.33
	512200 SICK LEAVE EXPENSE		494.90

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		310.29
	515100 RETIREMENT PLANS EXPENSE	.02-	503.41
	515200 FICA EXPENSE		458.62
	515400 LIFE & ACCIDENT INS EXP	.03	1.73
	515500 HEALTH INSURANCE EXPENSE	.03-	1,400.00
	516500 WORKERS COMP PREMIUMS		69.62
	Major Account 510000 Total	.02-	9,156.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		173.02
	521291 COM EXPENSE - VIDEO		16,050.00
	539100 INDIRECT COST ALLOWANCE	6.27	2,284.14
	Major Account 520000 Total	6.27	18,507.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,290.00	512,899.97
	592200 1099-AID TO/FOR INDIVIDUA	8,802.41	35,149.54
	Major Account 590000 Total	16,092.41	548,049.51
	Fund 41347 Expenditures Total	16,098.66	575,712.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.89-
	Fund 41347 Adjustments Total		3.89-
	Program Revenues	50,849.46-	1,131,473.43-
	Program Expenditures	2,342,102.17	15,209,471.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,879.72	1,410,630.31
	511300 OVERTIME PAYMENTS		11,649.54
	512100 VACATION LEAVE EXPENSE	40,202.59	166,951.18
	512200 SICK LEAVE EXPENSE	22,920.42	102,006.88
	512300 HOLIDAY LEAVE EXPENSE	12,587.93	82,825.63
	512500 FUNERAL LEAVE EXPENSE	147.07	4,040.36
	515100 RETIREMENT PLANS EXPENSE	19,120.65	134,011.33
	515200 FICA EXPENSE	17,912.18	125,891.30
	515400 LIFE & ACCIDENT INS EXP	63.45	430.09
	515500 HEALTH INSURANCE EXPENSE	47,629.25	323,411.67
	516400 UNEMPLOYM COMP INS EXP	78.00	6,076.00
	516500 WORKERS COMP PREMIUMS	2,646.20	17,689.03
	Major Account 510000 Total	341,031.46	2,385,613.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,197.70	57,040.51
	521200 COM EXPENSE - VOICE/DATA	7,714.99	29,391.16
	521500 PUBLICATION & PRINT EXP		6,919.48
	522200 CONFERENCE REGISTRATION		139.00
	523201 NATURAL GAS	975.41	2,258.55
	523202 ELECTRICITY	3,042.25	18,073.83
	523203 WATER	77.02	583.01
	523204 SEWER	93.21	365.96
	524600 RENT EXPENSE-BUILDINGS	30,144.86	211,714.02
	526100 REP & MAINT-REAL PROPERT		253.90
	527100 REP & MAINT-OFFICE EQUIP	187.87	1,912.87
	527800 REP & MAINT-OTHER PROPER		540.85
	531100 OFFICE SUPPLIES EXPENSE	1,281.58	6,361.92
	532100 NON-CAPITALIZED EQUIP PU		521.03
	534600 ED & RECREATIONAL SUP EX		17.23
	534900 MISCELLANEOUS SUP EXP		42.36
	539100 INDIRECT COST ALLOWANCE	45,692.49	307,340.40
	542100 SOS TEMP SERV - PERSONNEL		1,021.14
	543600 MEDICAL REVIEW CONSULTING	94,638.00	656,501.00
	548700 REFUSE/RECYCLING	149.87	1,025.83
	549200 JANITORIAL/SECURITY SRVS	2,077.00	14,539.00
	554900 OTHER CONTRACTUAL SERVICES	813.00	28,794.01
	554901 OTHER CONTRACT SERV > 25000	4,328.30	13,616.08
	559100 OTHER OPERATING EXP	644.05	2,993.40

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	200,057.60	1,361,966.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.52	1,978.96
	572100 COMMERCIAL TRANSPORTATIO	523.10	1,559.30
	573100 STATE-OWNED TRANSPORT	44.90	370.16
	574500 PERSONAL VEHICLE MILEAGE	188.42	1,186.84
	575100 MISC TRAVEL EXPENSE	29.88	98.68
	Major Account 570000 Total	1,210.82	5,193.94
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	9,538.07	39,087.38
	592116 TITLE II MEDICAL EVIDENCE	60,509.99	355,693.64
	592117 TITLE XVI MEDICAL EVIDENCE	29,177.50	166,515.96
	592118 CONCURRENT MED EVIDENCE	33,201.96	203,986.86
	592126 ALJ TITLE II MED EVIDENCE	739.50	3,698.22
	592127 ALJ TITLE XVI MED EVIDENCE	366.75	2,858.55
	592211 TITLE II CONSULTATIVE EXAM	38,683.25	278,056.62
	592212 TITLE XVI CONSULTATIVE EXAM	36,226.67	249,371.07
	592213 CONCURRENT CONSULTATIVE EXAM	41,450.50	324,801.23
	592221 ALJ TITLE II CONSULTATIVE EXAM	6,510.00	30,373.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,657.00	12,393.50
	Major Account 590000 Total	259,061.19	1,666,836.53
	Fund 40000 Expenditures Total	801,361.07	5,419,610.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.55-
	Fund 40000 Adjustments Total		1.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9,716.58
	512200 SICK LEAVE EXPENSE		20,017.03
	515100 RETIREMENT PLANS EXPENSE	.07-	2,226.39
	515200 FICA EXPENSE		2,265.37
	515400 LIFE & ACCIDENT INS EXP	.03	.05
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	516500 WORKERS COMP PREMIUMS		299.01
	Major Account 510000 Total	.03-	34,524.44
	Fund 41340 Expenditures Total	.03-	34,524.44
	Program Expenditures	801,361.04	5,454,134.77

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Agency Number 013 DEPT OF EDUCATION
Program Number 401 SCHOOL FOR THE DEAF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		444.85	3,582.07
512100 VACATION LEAVE EXPENSE		64.80	238.79
512200 SICK LEAVE EXPENSE		25.92	199.58
512300 HOLIDAY LEAVE EXPENSE		25.92	163.94
515100 RETIREMENT PLANS EXPENSE		55.45	413.31
515200 FICA EXPENSE		41.93	312.36
515400 LIFE & ACCIDENT INS EXP		.09	.71
515500 HEALTH INSURANCE EXPENSE		39.44	293.86
516500 WORKERS COMP PREMIUMS		4.98	39.63
Major Account 510000 Total		703.38	5,244.25
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			6.03
547100 EDUC SRVCS - ESU 3			100,000.00
547101 ED SRVCS>25000 - ESU 3		282,722.47	1,194,269.97
Major Account 520000 Total		282,722.47	1,294,276.00
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			36.89
574601 CONT SERV/VOL TRAVEL EXP>25000			9,134.82
Major Account 570000 Total			9,171.71
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		737.87	16,869.37
Major Account 590000 Total		737.87	16,869.37
Fund 10000 Expenditures Total		284,163.72	1,325,561.33
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		122.01-	408.26-
Major Account 480000 Total		122.01-	408.26-
Fund 21370 Revenues Total		122.01-	408.26-
Program Revenues		122.01-	408.26-
Program Expenditures		284,163.72	1,325,561.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.60	4,222.89
	512100 VACATION LEAVE EXPENSE	50.87	236.84
	512200 SICK LEAVE EXPENSE	20.41	207.03
	512300 HOLIDAY LEAVE EXPENSE	20.41	189.54
	515100 RETIREMENT PLANS EXPENSE	43.60	479.70
	515200 FICA EXPENSE	32.93	362.45
	515400 LIFE & ACCIDENT INS EXP	.07	.81
	515500 HEALTH INSURANCE EXPENSE	30.98	341.06
	516500 WORKERS COMP PREMIUMS	4.53	47.10
	Major Account 510000 Total	553.40	6,087.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA		5.98
	524600 RENT EXPENSE-BUILDINGS		35.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	453,641.50	1,372,215.82
	556100 INSURANCE EXPENSE		6,226.14
	559100 OTHER OPERATING EXP	.45	3.15
	Major Account 520000 Total	453,641.95	1,403,486.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.91
	Major Account 570000 Total		125.91
	Fund 10000 Expenditures Total	454,195.35	1,409,699.86
	Program Expenditures	454,195.35	1,409,699.86

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.95-
	Major Account 480000 Total		26.95-
	Fund 10000 Revenues Total		26.95-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,070.00	1,852.00
	Major Account 510000 Total	1,070.00	1,852.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	44.23
	521200 COM EXPENSE - VOICE/DATA	317.80	2,004.73
	521400 DATA PROCESSING EXPENSE	2.88	5,005.96
	521500 PUBLICATION & PRINT EXP		2,328.05
	522100 DUES & SUBSCRIPTION EXP		539.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	2,216.86	6,647.01
	524700 RENT EXP-OTHER REAL PROP	350.00	4,954.50
	524900 RENT EXP-DEPR SURCHARGE	995.32	2,984.37
	525500 RENT EXP-OTHER PERS PROP		1,985.00
	531100 OFFICE SUPPLIES EXPENSE	138.93	1,441.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,039.00
	534900 MISCELLANEOUS SUP EXP		328.00
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		959,070.54
	547100 EDUCATIONAL SERVICES	795.00	71,165.00
	547101 EDUCATIONAL SERVICES>25000	4,500.00	12,100.00
	554900 OTHER CONTRACTUAL SERVICES		269.95
	559100 OTHER OPERATING EXP	23.52	846.27
	Major Account 520000 Total	9,342.93	1,085,853.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.78	8,236.98
	571600 MEALS-NOT TRAVEL STATUS	435.70	1,232.42
	572100 COMMERCIAL TRANSPORTATIO	966.00	3,556.30
	574500 PERSONAL VEHICLE MILEAGE	112.33	3,741.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,074.06	46,343.19
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,653.82	3,422.42
	575100 MISC TRAVEL EXPENSE	341.30	4,138.25
	Major Account 570000 Total	5,243.99	70,671.09
	Fund 10000 Expenditures Total	15,656.92	1,158,376.65

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Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,293.00-
	Major Account 460000 Total		30,293.00-
	Fund 41349 Revenues Total		30,293.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.62
	521200 COM EXPENSE - VOICE/DATA		200.29
	521400 DATA PROCESSING EXPENSE	.30	702.40
	521500 PUBLICATION & PRINT EXP		911.16
	524600 RENT EXPENSE-BUILDINGS	352.94	1,056.14
	539100 INDIRECT COST ALLOWANCE	256.52	2,417.89
	Major Account 520000 Total	609.76	5,323.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.66	2,487.94
	572100 COMMERCIAL TRANSPORTATIO	708.68	1,675.05
	574500 PERSONAL VEHICLE MILEAGE	85.12	267.86
	575100 MISC TRAVEL EXPENSE	60.05	256.20
	Major Account 570000 Total	1,549.51	4,687.05
	Fund 41349 Expenditures Total	2,159.27	10,010.55
	Program Revenues		30,319.95-
	Program Expenditures	17,816.19	1,168,387.20

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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.97-
	Major Account 480000 Total		15.97-
	Fund 41340 Revenues Total		15.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.67	224.59
	521200 COM EXPENSE - VOICE/DATA	273.06	1,416.92
	521400 DATA PROCESSING EXPENSE	385.12	5,431.12
	521500 PUBLICATION & PRINT EXP	8.55	1,059.03
	521900 AWARDS EXPENSE	3,342.50	4,321.36
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		981.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	531100 OFFICE SUPPLIES EXPENSE	375.74	1,274.50
	532100 NON-CAPITALIZED EQUIP PU		718.68
	533100 HOUSEHOLD & INSTIT EXP	9.84	113.24
	533900 FOOD EXPENSE	135.34	1,954.31
	534900 MISCELLANEOUS SUP EXP	79.16	957.74
	535100 MEDICAL SUPPLIES	814.89	814.89
	541700 LEGAL RELATED EXPENSE	90.00	877.60
	542100 SOS TEMP SERV - PERSONNEL		1,008.76
	547100 EDUCATIONAL SERVICES	2,290.00	2,290.00
	559100 OTHER OPERATING EXP	55.35	656.11
	Major Account 520000 Total	7,885.22	24,484.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.44
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		329.44
	Fund 41340 Expenditures Total	7,885.22	24,814.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.64-
	Fund 41340 Adjustments Total		3.64-
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	27.94-
	486100 LOAN INTEREST		19.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,922.53	3,943.75
	Major Account 480000 Total	1,919.05	3,896.81
	490000 Other Financing Sources		

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		1,875.59-
	Major Account 490000 Total		1,875.59-
	Fund 41344 Revenues Total	1,919.05	2,021.22
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.81-	2,510.88-
	486100 LOAN INTEREST	316.73-	431.51-
	Major Account 480000 Total	733.54-	2,942.39-
	Fund 41348 Revenues Total	733.54-	2,942.39-
	Program Revenues	1,185.51	937.14-
	Program Expenditures	7,885.22	24,814.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.70-
	Major Account 480000 Total		10.70-
	Fund 10000 Revenues Total		10.70-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		25.91
	Major Account 510000 Total		25.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.95	2,737.75
	521200 COM EXPENSE - VOICE/DATA	920.22	4,620.37
	521400 DATA PROCESSING EXPENSE		13,370.00
	521500 PUBLICATION & PRINT EXP	3,680.66	11,914.11
	522100 DUES & SUBSCRIPTION EXP	40.00	594.00
	522200 CONFERENCE REGISTRATION	680.00	4,172.00
	524600 RENT EXPENSE-BUILDINGS	4,464.43	13,288.70
	524700 RENT EXP-OTHER REAL PROP	830.00	2,621.05
	525500 RENT EXP-OTHER PERS PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE	1,287.45	5,523.58
	532100 NON-CAPITALIZED EQUIP PU		4,552.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		872.77
	534600 ED & RECREATIONAL SUP EX	255.91	23,859.29
	534900 MISCELLANEOUS SUP EXP	2,636.06	6,422.65
	538100 VEHICLE & EQUIP SUP EXP		83.49
	547100 EDUCATIONAL SERVICES	9,800.00	56,192.10
	554900 OTHER CONTRACTUAL SERVICES	4,576.72	4,913.02
	559100 OTHER OPERATING EXP	19.80	399.18
	Major Account 520000 Total	30,091.20	156,276.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.77	16,936.56
	571600 MEALS-NOT TRAVEL STATUS	105.85	675.15
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO	1,404.81	5,046.86
	573100 STATE-OWNED TRANSPORT	1,211.28	7,333.62
	574500 PERSONAL VEHICLE MILEAGE	674.89	9,752.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,075.86	23,507.74
	575100 MISC TRAVEL EXPENSE	82.85	1,661.92
	Major Account 570000 Total	11,291.31	64,919.97
	Fund 10000 Expenditures Total	41,382.51	221,222.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.85-	279.53-
	484100 OPERATING DONATIONS & CO	48.12-	1,048.12-
	484600 OP GRANTS NON-GOVT SOURC		15,400.00-
	Major Account 480000 Total	<u>72.97-</u>	<u>16,727.65-</u>
	Fund 21304 Revenues Total	72.97-	16,727.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.79
	521500 PUBLICATION & PRINT EXP		423.60
	524700 RENT EXP-OTHER REAL PROP		1,823.95
	531100 OFFICE SUPPLIES EXPENSE		41.88
	534900 MISCELLANEOUS SUP EXP		48.12
	539100 INDIRECT COST ALLOWANCE	120.09	3,806.42
	547100 EDUCATIONAL SERVICES		16,050.00
	Major Account 520000 Total	<u>120.09</u>	<u>22,198.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.00
	571600 MEALS-NOT TRAVEL STATUS		338.72
	573100 STATE-OWNED TRANSPORT	19.25-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,759.74
	Major Account 570000 Total	<u>19.25-</u>	<u>23,019.46</u>
	Fund 21304 Expenditures Total	100.84	45,218.22
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.71-
	Major Account 480000 Total		<u>92.71-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,303.74	27,303.74
	Major Account 490000 Total	<u>27,303.74</u>	<u>27,303.74</u>
	Fund 21307 Revenues Total	27,303.74	27,211.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,210.05	1,210.05
	Major Account 510000 Total	<u>1,210.05</u>	<u>1,210.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.00	969.80
	521200 COM EXPENSE - VOICE/DATA	540.97	3,365.88
	521400 DATA PROCESSING EXPENSE	735.00	11,976.63
	521500 PUBLICATION & PRINT EXP	13,861.33	47,887.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,076.96
	522200 CONFERENCE REGISTRATION	335.00	3,958.00
	524600 RENT EXPENSE-BUILDINGS	43.55	937.07
	524700 RENT EXP-OTHER REAL PROP		2,980.00
	525500 RENT EXP-OTHER PERS PROP		574.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	79.14	4,281.98
	532100 NON-CAPITALIZED EQUIP PU	435.00	1,549.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,389.35
	534600 ED & RECREATIONAL SUP EX	541.99	21,746.30
	534900 MISCELLANEOUS SUP EXP	1,442.79	1,751.22
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	2,870.76	31,500.01
	542100 SOS TEMP SERV - PERSONNEL		2,890.80
	543100 IT CONSULTING-APPLICATIONS	1,443.41	1,815.31
	543101 IT CONSULTING-APPL>25000	4,518.50	4,752.13
	547100 EDUCATIONAL SERVICES		140,131.30
	547101 EDUCATIONAL SERVICES>25000	14,950.00	188,030.39
	554900 OTHER CONTRACTUAL SERVICES	8,258.45	28,562.86
	554901 OTHER CONTRACT SERV>25000	4,970.00	4,970.00
	555100 DATA PROC SOFTW LIC FEE		79.00
	555200 SOFTWARE - NEW PURCHASES		410.96
	559100 OTHER OPERATING EXP	4.95	157.14
	Major Account 520000 Total	55,157.84	515,310.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.90	17,718.42
	571600 MEALS-NOT TRAVEL STATUS		1,459.18
	572100 COMMERCIAL TRANSPORTATIO		5,105.53
	573100 STATE-OWNED TRANSPORT	1,015.12	7,196.11
	574500 PERSONAL VEHICLE MILEAGE	932.51	6,655.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		62,452.60
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,176.20	2,775.35
	575100 MISC TRAVEL EXPENSE		4,728.52
	Major Account 570000 Total	3,716.73	108,090.75
	Fund 40000 Expenditures Total	60,084.62	624,610.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		143.89-
	865150 PROGRAM INCOME		99.00-

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Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		242.89-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,233.66-
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		65,233.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total		1.11-
	Fund 41340 Revenues Total		65,234.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.29
	531100 OFFICE SUPPLIES EXPENSE		53.49
	534600 ED & RECREATIONAL SUP EX		12,112.53
	539100 INDIRECT COST ALLOWANCE		1,512.92
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total		15,600.23
	Fund 41340 Expenditures Total		15,600.23
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.90-
	Major Account 480000 Total		6.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,073.03	2,073.03
	Major Account 490000 Total	2,073.03	2,073.03
	Fund 41346 Revenues Total	2,073.03	2,066.13
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.57-
	Major Account 480000 Total		16.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,975.08	4,975.08
	Major Account 490000 Total	4,975.08	4,975.08
	Fund 51323 Revenues Total	4,975.08	4,958.51
	Program Revenues	34,278.88	47,737.45-
	Program Expenditures	101,567.97	906,651.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenues Total		.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.94
	521200 COM EXPENSE - VOICE/DATA	31.21	314.01
	521400 DATA PROCESSING EXPENSE	9.66-	1,183.78
	521500 PUBLICATION & PRINT EXP		250.33
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS	313.01	1,084.08
	524900 RENT EXP-DEPR SURCHARGE	140.54	486.74
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	39.08	185.93
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,365.87
	534600 ED & RECREATIONAL SUP EX		323.38
	534900 MISCELLANEOUS SUP EXP		49.00
	543100 IT CONSULTING-APPLICATIONS		936.00
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES	10,653.00	74,318.31
	559100 OTHER OPERATING EXP	77.10-	45.93
	Major Account 520000 Total	11,090.08	81,353.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.00	3,021.29
	573100 STATE-OWNED TRANSPORT	97.10	792.08
	574500 PERSONAL VEHICLE MILEAGE		2,412.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.20
	575100 MISC TRAVEL EXPENSE		40.90
	Major Account 570000 Total	250.10	6,994.40
	Fund 10000 Expenditures Total	11,340.18	88,348.20
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	1,962.00-	11,304.00-
	Major Account 470000 Total	1,962.00-	11,304.00-
	Fund 21300 Revenues Total	1,962.00-	11,304.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00
	534901 CONF MEALS	697.00	13,002.02

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	697.00	14,173.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE	63.58	2,156.76
	Major Account 570000 Total	63.58	3,066.58
	Fund 21300 Expenditures Total	760.58	17,240.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	156.42
	521200 COM EXPENSE - VOICE/DATA	162.00	908.14
	521400 DATA PROCESSING EXPENSE		3,045.00
	521500 PUBLICATION & PRINT EXP		7,180.49
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,069.00
	522200 CONFERENCE REGISTRATION	125.00	535.00
	524600 RENT EXPENSE-BUILDINGS	1,139.69	3,234.14
	524700 RENT EXP-OTHER REAL PROP	442.00	9,837.60
	525500 RENT EXP-OTHER PERS PROP	25.00	5,689.60
	531100 OFFICE SUPPLIES EXPENSE	183.48	2,575.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		901.38
	534600 ED & RECREATIONAL SUP EX	38.00	3,023.10
	534900 MISCELLANEOUS SUP EXP	35.99	274.29
	539100 INDIRECT COST ALLOWANCE	3,661.25	34,602.52
	543100 IT CONSULTING-APPLICATIONS		330.00
	547100 EDUCATIONAL SERVICES	11,666.10	129,052.29
	547101 EDUCATIONAL SERVICES>25000		45,205.30
	554900 OTHER CONTRACTUAL SERVICES		27,623.68
	554901 OTHER CONTRACT SERV>25000		2,026.98
	Major Account 520000 Total	21,482.17	280,270.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,200.90
	572100 COMMERCIAL TRANSPORTATIO		984.40
	573100 STATE-OWNED TRANSPORT		370.04
	574500 PERSONAL VEHICLE MILEAGE	47.60	965.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,586.35	77,598.36
	575100 MISC TRAVEL EXPENSE	49.50	10,130.51
	Major Account 570000 Total	2,683.45	92,249.64
	Fund 40000 Expenditures Total	24,165.62	372,519.66
Adjustments	800000 Adjustments		

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Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.47-
	Fund 40000 Adjustments Total		18.47-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		197.84
	521400 DATA PROCESSING EXPENSE	15.30	716.86
	521500 PUBLICATION & PRINT EXP		9.60
	531100 OFFICE SUPPLIES EXPENSE		4.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		329.00
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		11.82
	559100 OTHER OPERATING EXP	78.45	83.85
	Major Account 520000 Total	93.75	1,392.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.37
	574500 PERSONAL VEHICLE MILEAGE		402.05
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		607.42
	Fund 41340 Expenditures Total	93.75	2,000.11
	Program Revenues	1,962.00-	11,304.42-
	Program Expenditures	36,360.13	480,107.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.02-	936.73
	521400 DATA PROCESSING EXPENSE		1,862.00
	521500 PUBLICATION & PRINT EXP		233.64
	522200 CONFERENCE REGISTRATION	125.00	442.00
	531100 OFFICE SUPPLIES EXPENSE	45.01	301.54
	532100 NON-CAPITALIZED EQUIP PU		1,302.22
	534600 ED & RECREATIONAL SUP EX	29.26	29.26
	534900 MISCELLANEOUS SUP EXP		84.99
	555200 SOFTWARE - NEW PURCHASES		5.97
	559100 OTHER OPERATING EXP	.85	.85
	Major Account 520000 Total	200.10	5,199.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,180.90
	572100 COMMERCIAL TRANSPORTATIO		178.50
	573100 STATE-OWNED TRANSPORT		236.47
	574500 PERSONAL VEHICLE MILEAGE		1,206.27
	575100 MISC TRAVEL EXPENSE		52.06
	Major Account 570000 Total		3,854.20
	Fund 10000 Expenditures Total	200.10	9,053.40
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.17-	163.03-
	484500 REIMB NON-GOVT SOURCES		417.51-
	Major Account 480000 Total	26.17-	580.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,303.74-	27,303.74-
	Major Account 490000 Total	27,303.74-	27,303.74-
	Fund 21307 Revenues Total	27,329.91-	28,484.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		600.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.92
	572100 COMMERCIAL TRANSPORTATIO		353.10

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.56
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		431.58
	Fund 21307 Expenditures Total		1,032.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	521200 COM EXPENSE - VOICE/DATA	219.34	577.48
	521400 DATA PROCESSING EXPENSE	2.40	4,206.00
	521500 PUBLICATION & PRINT EXP		7.02
	531100 OFFICE SUPPLIES EXPENSE		217.63
	534900 MISCELLANEOUS SUP EXP		292.81
	555200 SOFTWARE - NEW PURCHASES		399.20
	Major Account 520000 Total	221.74	5,707.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.69
	Major Account 570000 Total		191.69
	Fund 41340 Expenditures Total	221.74	5,899.47
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.78-	16.73-
	Major Account 480000 Total	3.78-	16.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,073.03-	2,073.03-
	Major Account 490000 Total	2,073.03-	2,073.03-
	Fund 41346 Revenues Total	2,076.81-	2,089.76-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.03-	970.08-
	484500 REIMB NON-GOVT SOURCES		4.34-
	Major Account 480000 Total	219.03-	974.42-
	Fund 51322 Revenues Total	219.03-	974.42-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	94.90	94.90
	534900 MISCELLANEOUS SUP EXP		209.94
	Major Account 520000 Total	94.90	304.84
	Fund 51322 Expenditures Total	94.90	304.84

51323 DEPT OF ED REVOLVING E T MEDIA

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.98-	39.91-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	8.98-	40.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,975.08-	4,975.08-
	Major Account 490000 Total	4,975.08-	4,975.08-
	Fund 51323 Revenues Total	4,984.06-	5,015.96-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	755.00	802.04
	Major Account 520000 Total	755.00	802.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	755.00-	755.00-
	Major Account 580000 Total	755.00-	755.00-
	Fund 51323 Expenditures Total		47.04
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.62-	204.66-
	Major Account 470000 Total	20.62-	204.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.22-	249.30-
	Major Account 480000 Total	56.22-	249.30-
	Fund 51327 Revenues Total	76.84-	453.96-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.30	148.10
	Major Account 520000 Total	61.30	148.10
	Fund 51327 Expenditures Total	61.30	148.10
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161,700.00-
	Major Account 470000 Total		161,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.00-	528.08-
	Major Account 480000 Total	219.00-	528.08-
	Fund 51328 Revenues Total	219.00-	162,228.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,662.00	35,194.00
	521400 DATA PROCESSING EXPENSE	8,732.80	21,956.50
	555100 DATA PROC SOFTW LIC FEE		3,910.02

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	75.00	375.00
	Major Account 520000 Total	20,469.80	61,435.52
	Fund 51328 Expenditures Total	20,469.80	61,435.52
	Program Revenues	<u>34,905.65</u>	<u>199,246.46</u>
	Program Expenditures	<u>21,047.84</u>	<u>77,920.47</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	1,938.67
	521200 COM EXPENSE - VOICE/DATA	219.09	794.61
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 DATA PROCESSING EXPENSE		2,513.00
	521500 PUBLICATION & PRINT EXP		3,579.01
	522200 CONFERENCE REGISTRATION		148.21
	524600 RENT EXPENSE-BUILDINGS	347.29	1,085.60
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	524900 RENT EXP-DEPR SURCHARGE		81.46
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527400 REP & MAINT-DATA PROC		143.20
	531100 OFFICE SUPPLIES EXPENSE	303.02	616.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,322.79
	534600 ED & RECREATIONAL SUP EX	2,625.00	4,699.48
	534900 MISCELLANEOUS SUP EXP		61.74
	542200 TEMP SERV - OUTSIDE	96.00	96.00
	543100 IT CONSULTING-APPLICATIONS	799.27	958.71
	543101 IT CONSULTING-APPL>25000	3,054.29	5,054.24
	547100 EDUCATIONAL SERVICES		1,916.95
	Major Account 520000 Total	7,924.77	26,570.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.80	2,947.68
	571600 MEALS-NOT TRAVEL STATUS	86.40	86.40
	572100 COMMERCIAL TRANSPORTATIO		233.70
	573100 STATE-OWNED TRANSPORT	350.87	5,161.08
	574500 PERSONAL VEHICLE MILEAGE	181.45	1,038.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	508.85	582.85
	575100 MISC TRAVEL EXPENSE	37.00	183.87
	Major Account 570000 Total	1,442.37	10,233.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,903.18
	Major Account 580000 Total		1,903.18
	Fund 10000 Expenditures Total	9,367.14	38,707.43
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 READY 4 SUCCESS	187.01-	1,254.62-
	Major Account 470000 Total	187.01-	1,254.62-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.57-	11.45-
	Major Account 480000 Total	1.57-	11.45-
	Fund 21308 Revenues Total	188.58-	1,266.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	2,605.72
	Major Account 520000 Total	7.30	2,605.72
	Fund 21308 Expenditures Total	7.30	2,605.72
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG CLASS	2,340.00-	27,420.00-
	472200 REPROD & PUBLICATIONS		55.00-
	Major Account 470000 Total	2,340.00-	27,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.76-	557.48-
	Major Account 480000 Total	80.76-	557.48-
	Fund 21360 Revenues Total	2,420.76-	28,032.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	8.01	47.90
	521500 PRINTING		154.00
	522200 CONF REG		3,060.00
	524700 ROOM RENT		190.00
	531100 SUPPLIES - MTP		709.30
	534600 SUPPLIES		3,900.65
	534901 CONF MEALS	1,966.66	14,952.10
	539100 INDIRECT COSTS	8.05	1,007.50
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		7,380.00
	Major Account 520000 Total	1,982.72	31,517.45
	570000 Travel Expenses		
	571100 BOARD & LOGDING		305.67
	574600 CONTRACTUAL SERV - TRAV		2,758.38
	575100 MISC TRAVEL		16.00
	Major Account 570000 Total		3,080.05
	Fund 21360 Expenditures Total	1,982.72	34,597.50
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,248.75-	19,808.39-
	Major Account 480000 Total	3,248.75-	19,808.39-

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,871.10-
	Major Account 490000 Total		613,871.10-
	Fund 21365 Revenues Total	3,248.75-	633,679.49-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.55
	Major Account 570000 Total		378.55
	Fund 21365 Expenditures Total		378.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	515200 FICA EXPENSE		11.50
	516500 WORKERS COMP PREMIUMS		2.82
	Major Account 510000 Total		164.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	311.63
	521200 COM EXPENSE - VOICE/DATA	791.61	10,134.77
	521300 FREIGHT EXPENSE	58.07	492.79
	521400 DATA PROCESSING EXPENSE		10,859.40
	521500 PUBLICATION & PRINT EXP	853.25	68,391.51
	522100 DUES & SUBSCRIPTION EXP		1,041.54
	522200 CONFERENCE REGISTRATION	2,415.00	4,309.79
	524600 RENT EXPENSE-BUILDINGS	4,235.75	22,329.32
	524700 RENT EXP-OTHER REAL PROP		2,532.00
	525100 RENT EXP-OFFICE EQUIP		1,007.98
	525500 RENT EXP-OTHER PERS PROP		2,907.50
	526100 REP & MAINT-REAL PROPERT		180.00
	527100 REP & MAINT-OFFICE EQUIP		2,335.00
	527400 REP & MAINT-DATA PROC		316.00
	531100 OFFICE SUPPLIES EXPENSE	910.73	8,794.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,915.36
	534600 ED & RECREATIONAL SUP EX	6,709.92	61,448.82
	534900 MISCELLANEOUS SUP EXP		235.39
	538100 VEHICLE & EQUIP SUP EXP	37.56	174.10
	539100 INDIRECT COST ALLOWANCE	7,019.16	57,101.85
	542200 TEMP SERV - OUTSIDE		1,173.34
	547100 EDUCATIONAL SERVICES	28,140.00	163,776.62
	547101 EDUCATIONAL SERVICES>25000		13,985.58
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	32,037.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000		177,000.00
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	55,671.49	652,800.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.02	9,579.28
	571600 MEALS-NOT TRAVEL STATUS		435.79
	572100 COMMERCIAL TRANSPORTATIO	623.82	1,630.52
	573100 STATE-OWNED TRANSPORT	2,039.70	15,658.68
	574500 PERSONAL VEHICLE MILEAGE	67.20	2,998.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,441.69	44,890.41
	574601 CONT SERV/VOL TRAVEL EXP>25000		385.21
	575100 MISC TRAVEL EXPENSE	160.82	5,157.24
	Major Account 570000 Total	9,482.25	80,735.46
	Fund 40000 Expenditures Total	65,153.74	733,700.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		604.46-
	Fund 40000 Adjustments Total		604.46-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.05	92.78
	521200 COM EXPENSE - VOICE/DATA	883.75	2,552.76
	521300 FREIGHT EXPENSE	64.21	270.37
	521400 DATA PROCESSING EXPENSE	2.40	3.60
	521500 PUBLICATION & PRINT EXP		5,101.99
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		1,049.00
	524600 RENT EXPENSE-BUILDINGS	847.44	9,510.86
	524700 RENT EXP-OTHER REAL PROP	1,725.00	1,725.00
	525500 RENT EXP-OTHER PERS PROP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	829.59	907.00
	534900 MISCELLANEOUS SUP EXP		64.78
	539100 INDIRECT COST ALLOWANCE	3,851.52	11,611.58
	542200 TEMP SERV - OUTSIDE		727.46
	547100 EDUCATIONAL SERVICES	600.00	1,935.00
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	4,400.00
	559100 OTHER OPERATING EXP	1.35	4.05
	Major Account 520000 Total	13,423.31	40,326.23
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.18	4,505.26
	571600 MEALS-NOT TRAVEL STATUS	537.87	537.87
	572100 COMMERCIAL TRANSPORTATIO	25.00	494.10
	573100 STATE-OWNED TRANSPORT	164.05	685.18
	574500 PERSONAL VEHICLE MILEAGE	167.80	1,779.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.82	373.52
	575100 MISC TRAVEL EXPENSE	426.92	722.23
	Major Account 570000 Total	<u>2,323.64</u>	<u>9,097.80</u>
	Fund 41340 Expenditures Total	<u>15,746.95</u>	<u>49,424.03</u>
	Program Revenues	<u>5,858.09</u>	<u>662,978.04</u>
	Program Expenditures	<u>92,257.85</u>	<u>859,413.62</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.01-
	Major Account 480000 Total		16.01-
	Fund 10000 Revenues Total		16.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		920.00
	515200 FICA EXPENSE		70.38
	516500 WORKERS COMP PREMIUMS		20.73
	Major Account 510000 Total		1,011.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	13.43
	521200 COM EXPENSE - VOICE/DATA	771.63	3,470.40
	521400 DATA PROCESSING EXPENSE	213.68	8,102.70
	521500 PUBLICATION & PRINT EXP		1,926.26
	522100 DUES & SUBSCRIPTION EXP		10,081.08
	522200 CONFERENCE REGISTRATION	55.00	115.00
	524600 RENT EXPENSE-BUILDINGS	50.50	82.39
	524900 RENT EXP-DEPR SURCHARGE	22.67	36.99
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	361.86	2,772.61
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 Noncapitalized Equip		33,132.65
	534900 Misc Supply Exp		1,818.46
	539500 PURCHASING CARD SUSPENSE		60.96
	543100 IT CONSULTING-APPLICATIONS	1,678.75	1,678.75
	543101 IT CONSULTING-APPL>25000	1,520.75	10,241.00
	554900 OTHER CONTRACTUAL SERVICES	8,414.80	9,014.80
	555200 SOFTWARE - NEW PURCHASES		516.36
	559100 OTHER OPERATING EXP	9.90	330.21
	Major Account 520000 Total	13,101.39	84,876.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.42
	572100 COMMERCIAL TRANSPORTATIO	612.50	612.50
	573100 STATE-OWNED TRANSPORT	40.71	284.01
	574500 PERSONAL VEHICLE MILEAGE		382.91
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total	653.21	1,697.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	13,754.60	89,432.86
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.53-	764.36-
	472100 SALE OF SUP & MAT		35.18
	Major Account 470000 Total	20.53-	729.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.41-	316.75-
	Major Account 480000 Total	53.41-	316.75-
	Fund 21301 Revenues Total	73.94-	1,045.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,840.00
	515200 FICA EXPENSE		140.76
	516500 WORKERS COMP PREMIUMS		59.58
	Major Account 510000 Total		2,040.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.32	758.98
	521400 DATA PROCESSING EXPENSE	359.40	3,061.70
	521500 PUBLICATION & PRINT EXP		523.17
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	477.66	1,444.55
	531100 OFFICE SUPPLIES EXPENSE	28.49	118.52
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,796.13
	534600 ED & RECREATIONAL SUP EX		310.58
	539100 INDIRECT COST ALLOWANCE	772.96	15,076.05
	542100 SOS TEMP SERV - PERSONNEL		19,652.44
	543101 IT CONSULTING-APPL>25000	2,000.00	23,300.00
	555100 DATA PROC SOFTW LIC FEE		171,178.30
	555200 SOFTWARE - NEW PURCHASES		5,031.93
	Major Account 520000 Total	3,721.83	242,594.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,226.24
	572100 COMMERCIAL TRANSPORTATIO	291.50	912.10
	573100 STATE-OWNED TRANSPORT	307.90	1,011.34
	574500 PERSONAL VEHICLE MILEAGE		290.05

Program Summary

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.37	1,895.34
	575100 MISC TRAVEL EXPENSE		279.55
	Major Account 570000 Total	654.77	6,614.62
	Fund 40000 Expenditures Total	4,376.60	251,249.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,044.71-
	Fund 40000 Adjustments Total		75,044.71-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.60-
	Major Account 480000 Total		.60-
	Fund 41340 Revenues Total		.60-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,302.40
	Major Account 510000 Total		3,302.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.22	2,518.20
	521400 DATA PROCESSING EXPENSE		3,689.00
	522100 DUES & SUBSCRIPTION EXP		686.16
	522200 CONFERENCE REGISTRATION	140.00	749.00
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527400 REP & MAINT-DATA PROC		24.34
	531100 OFFICE SUPPLIES EXPENSE	59.12	229.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		10,001.97
	534600 ED & RECREATIONAL SUP EX		321.44
	534900 MISCELLANEOUS SUP EXP		107.89
	538100 VEHICLE & EQUIP SUP EXP		168.80
	547100 EDUCATIONAL SERVICES	975.00	975.00
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	1,480.34	19,594.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.00	3,030.77
	572100 COMMERCIAL TRANSPORTATIO		361.10
	573100 STATE-OWNED TRANSPORT	48.83	9,104.67
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE		43.08
	Major Account 570000 Total	616.83	12,613.86

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Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	2,097.17	35,511.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.39-
	Fund 41340 Adjustments Total		3.39-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,848.00-
	Major Account 460000 Total		5,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.67-	4,504.51-
	Major Account 480000 Total	693.67-	4,504.51-
	Fund 41349 Revenues Total	693.67-	10,352.51-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	170.64	526.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		205.22
	539100 INDIRECT COST ALLOWANCE	481.52	3,438.05
	Major Account 520000 Total	652.16	4,345.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,978.03
	572100 COMMERCIAL TRANSPORTATIO		1,420.29
	574500 PERSONAL VEHICLE MILEAGE		147.24
	575100 MISC TRAVEL EXPENSE		337.51
	Major Account 570000 Total		4,883.07
	Fund 41349 Expenditures Total	652.16	9,228.21
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		400.87-
	Major Account 480000 Total		400.87-
	Fund 51322 Revenues Total		400.87-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.37-	496.29-
	Major Account 480000 Total	79.37-	496.29-
	Fund 51324 Revenues Total	79.37-	496.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.20
	Major Account 520000 Total		.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	Fund 51324 Expenditures Total		.20
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.51
	Major Account 470000 Total		110.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106.90-
	484500 REIMB NON-GOVT SOURCES		26.03-
	Major Account 480000 Total		132.93-
	Fund 51327 Revenues Total		22.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,113.78
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total		1,363.78
	Fund 51327 Expenditures Total		1,363.78
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.39-
	484500 REIMB NON-GOVT SOURCES		3.84-
	Major Account 480000 Total		109.23-
	Fund 51328 Revenues Total		109.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,039.00
	521400 DATA PROCESSING EXPENSE		8,292.40
	522100 DUES & SUBSCRIPTION EXP		421.62
	555100 DATA PROC SOFTW LIC FEE		2,761.19
	555200 SOFTWARE - NEW PURCHASES		13,672.35
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		31,261.56
	Fund 51328 Expenditures Total		31,261.56
	Program Revenues	846.98-	12,443.86-
	Program Expenditures	20,880.53	418,047.10

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,160.00-	5,636.00-
	Major Account 470000 Total	1,160.00-	5,636.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		40.00
	486500 MISCELLANEOUS ADJUSTMENT		2,035.00-
	Major Account 480000 Total		1,995.00-
	Fund 10000 Revenues Total	1,160.00-	7,631.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.63	1,686.14
	521200 COM EXPENSE - VOICE/DATA	154.26	1,103.56
	521400 DATA PROCESSING EXPENSE		3,675.00
	521500 PUBLICATION & PRINT EXP	111.78	1,902.54
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		470.00
	527400 REP & MAINT-DATA PROC	282.75	282.75
	531100 OFFICE SUPPLIES EXPENSE	547.53	1,449.56
	534600 ED & RECREATIONAL SUP EX		186.00
	541500 LEGAL SERVICES EXPENSE		986.76
	547100 EDUCATIONAL SERVICES		2,115.00
	554900 OTHER CONTRACTUAL SERVICES		582.00
	555100 DATA PROC SOFTW LIC FEE	114.00	114.00
	559100 OTHER OPERATING EXP	2.60	7.00
	Major Account 520000 Total	1,455.55	15,055.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,388.96
	571600 MEALS-NOT TRAVEL STATUS		114.10
	572100 COMMERCIAL TRANSPORTATIO		1,156.25
	574500 PERSONAL VEHICLE MILEAGE		3,978.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		556.27
	575100 MISC TRAVEL EXPENSE		570.77
	Major Account 570000 Total		10,764.85
	Fund 10000 Expenditures Total	1,455.55	25,820.16
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		45.00-
	Major Account 470000 Total		45.00-
	Fund 21300 Revenues Total		45.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00
	Major Account 570000 Total		45.00
	Fund 21300 Expenditures Total		45.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	140.00-	780.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	27,011.99-
	475102 LICENSURES	135.00-	34,664.36-
	Major Account 470000 Total	1,925.00-	62,456.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.75-	511.66-
	Major Account 480000 Total	131.75-	511.66-
	Fund 21320 Revenues Total	2,056.75-	62,968.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.63	614.82
	521200 COM EXPENSE - VOICE/DATA	28.12	157.24
	521400 DATA PROCESSING EXPENSE		490.00
	521500 PUBLICATION & PRINT EXP		689.09
	524600 RENT EXPENSE-BUILDINGS	226.32	676.71
	524900 RENT EXP-DEPR SURCHARGE	101.61	303.83
	531100 OFFICE SUPPLIES EXPENSE	61.55	195.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.60
	534600 ED & RECREATIONAL SUP EX		39.00
	541700 LEGAL RELATED EXPENSE	45.00	600.00
	559100 OTHER OPERATING EXP	3.40	64.02
	Major Account 520000 Total	489.63	4,161.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	103.06	103.06
	Major Account 570000 Total	103.06	103.06
	Fund 21320 Expenditures Total	592.69	4,264.68
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50,311.66-	224,660.33-
	Major Account 470000 Total	50,311.66-	224,660.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.33-	7,458.76-
	484500 REIM NONGOVT-BAD CK FEE	5,410.51-	29,287.95-
	Major Account 480000 Total	6,538.84-	36,746.71-

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	480000 Revenues - Miscellaneous		
	Fund 21390 Revenues Total	56,850.50-	261,407.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.36	944.23
	521200 COM EXPENSE - VOICE/DATA	382.31	2,540.11
	521400 DATA PROCESSING EXPENSE	58.22	6,313.89
	521500 PUBLICATION & PRINT EXP	319.80	4,798.06
	524600 RENT EXPENSE-BUILDINGS	1,720.39	5,179.50
	524900 RENT EXP-DEPR SURCHARGE	772.42	2,325.50
	531100 OFFICE SUPPLIES EXPENSE	382.19	1,884.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,895.52
	534900 MISCELLANEOUS SUP EXP		47.29
	541500 LEGAL SERVICES EXPENSE	700.02	773.55
	541700 LEGAL RELATED EXPENSE	4,395.00	22,784.00
	542100 SOS TEMP SERV - PERSONNEL		12,487.79
	543100 IT CONSULTING-APPLICATIONS	1,560.25	1,560.25
	543101 IT CONSULTING-APPL>25000	596.75	26,045.25
	559100 OTHER OPERATING EXP	7.20	507.61
	Major Account 520000 Total	10,992.91	95,086.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.30
	574500 PERSONAL VEHICLE MILEAGE		285.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		395.62
	Fund 21390 Expenditures Total	10,992.91	95,482.32
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.07-	3,270.31-
	484900 OTHER PRIVATE SOURCES	1,165.01-	1,190.49-
	Major Account 480000 Total	1,688.08-	4,460.80-
	Fund 21480 Revenues Total	1,688.08-	4,460.80-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.55
	521200 COM EXPENSE - VOICE/DATA	115.86	730.72
	521400 DATA PROCESSING EXPENSE		1,927.28
	521500 PUBLICATION & PRINT EXP		2,676.95
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524600 RENT EXPENSE-BUILDINGS	915.75	2,698.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,937.00
	525500 RENT EXP-OTHER PERS PROP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	384.33	1,918.86
	532101 NON-CAPITALIZED COMPUTER EQUIP	749.97	2,223.73
	534600 ED & RECREATIONAL SUP EX		10,320.97
	534900 MISCELLANEOUS SUP EXP		1,421.12
	539100 INDIRECT COST ALLOWANCE	1,103.67	12,476.46
	547100 EDUCATIONAL SERVICES	2,100.00	35,691.33
	555100 DATA PROC SOFTW LIC FEE		71.99
	Major Account 520000 Total	5,369.58	80,088.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,178.44
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO	2,160.30	2,819.83
	573100 STATE-OWNED TRANSPORT		134.40
	574500 PERSONAL VEHICLE MILEAGE	49.46	3,995.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,341.67	58,371.60
	575100 MISC TRAVEL EXPENSE		603.55
	Major Account 570000 Total	3,551.43	74,118.84
	Fund 40000 Expenditures Total	8,921.01	154,207.40
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,649.49-
	Major Account 460000 Total		54,649.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.63-	1,805.73-
	Major Account 480000 Total	300.63-	1,805.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,760.53-
	493200 OPERATING TRANSFERS OUT		182,760.53
	Major Account 490000 Total		
	Fund 41342 Revenues Total	300.63-	56,455.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.45	203.30
	521200 COM EXPENSE - VOICE/DATA	64.22	344.36
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP		63.71
	522100 DUES & SUBSCRIPTION EXP		500.00

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	471.70	1,490.42
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	151.70	295.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,183.79
	534900 MISCELLANEOUS SUP EXP		29.00
	539100 INDIRECT COST ALLOWANCE	873.18	5,963.18
	559100 OTHER OPERATING EXP	22.85	40.68
	Major Account 520000 Total	1,639.10	12,802.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		332.92
	574500 PERSONAL VEHICLE MILEAGE	77.07	254.23
	Major Account 570000 Total	77.07	587.15
	Fund 41342 Expenditures Total	1,716.17	13,390.08
	Program Revenues	62,055.96	392,967.07
	Program Expenditures	23,678.33	293,209.64

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	1,504.00
	521200 COM EXPENSE - VOICE/DATA		1,131.75
	521400 DATA PROCESSING EXPENSE		4,200.00
	521500 PUBLICATION & PRINT EXP		5,534.49
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	464.44	1,778.09
	534600 ED & RECREATIONAL SUP EX		195.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	<u>491.82</u>	<u>14,965.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.60	4,222.70
	573100 STATE-OWNED TRANSPORT	315.52	2,182.45
	574500 PERSONAL VEHICLE MILEAGE	2,357.34	3,505.49
	575100 MISC TRAVEL EXPENSE	30.50	134.31
	Major Account 570000 Total	<u>2,764.96</u>	<u>10,044.95</u>
	Fund 10000 Expenditures Total	<u>3,256.78</u>	<u>25,010.28</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.84-	280.36-
	Major Account 480000 Total	<u>44.84-</u>	<u>280.36-</u>
	Fund 21305 Revenues Total	<u>44.84-</u>	<u>280.36-</u>
	Program Revenues	<u>44.84-</u>	<u>280.36-</u>
	Program Expenditures	<u>3,256.78</u>	<u>25,010.28</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	158.27
	521200 COM EXPENSE - VOICE/DATA	122.66	1,495.12
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP		266.09
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		84.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE	110.69	678.03
	534600 ED & RECREATIONAL SUP EX	54.00	191.00
	534900 MISCELLANEOUS SUP EXP		75.67
	554900 OTHER CONTRACTUAL SERVICES		22.00
	559100 OTHER OPERATING EXP	10.17	35.61
	Major Account 520000 Total	<u>303.27</u>	<u>7,006.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	3,410.52
	573100 STATE-OWNED TRANSPORT		4,606.54
	574500 PERSONAL VEHICLE MILEAGE		84.98
	575100 MISC TRAVEL EXPENSE		265.72
	Major Account 570000 Total	<u>534.00</u>	<u>8,367.76</u>
	Fund 10000 Expenditures Total	<u>837.27</u>	<u>15,374.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	515200 FICA EXPENSE		11.44
	516500 WORKERS COMP PREMIUMS		1.52
	Major Account 510000 Total		<u>162.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.81	2,782.06
	521200 COM EXPENSE - VOICE/DATA	546.83	9,020.61
	521290 COM EXPENSE - DATA ONLY	48.54	48.54
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE		15,155.00
	521500 PUBLICATION & PRINT EXP	892.08	20,167.35
	522100 DUES & SUBSCRIPTION EXP		8,920.95
	522200 CONFERENCE REGISTRATION		1,986.25
	524600 RENT EXPENSE-BUILDINGS	6,450.74	26,144.47
	524700 RENT EXP-OTHER REAL PROP	100.00	2,475.00
	525500 RENT EXP-OTHER PERS PROP	145.00	407.30

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Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		200.00
	527400 REP & MAINT-DATA PROC		118.86
	531100 OFFICE SUPPLIES EXPENSE	812.27	6,322.56
	532101 NON-CAPITALIZED COMPUTER EQUIP		19,846.82
	534600 ED & RECREATIONAL SUP EX	108.00	782.50
	534900 MISCELLANEOUS SUP EXP		636.31
	539100 INDIRECT COST ALLOWANCE	9,044.15	72,411.36
	541500 LEGAL SERVICES EXPENSE		1,532.40
	542100 SOS TEMP SERV - PERSONNEL		4,083.51
	543100 IT CONSULTING-APPLICATIONS	8,944.14	35,338.74
	543101 IT CONSULTING-APPL>25000	22,481.20	119,188.13
	543301 IT CONSULTING-OTH>25000		40,760.20
	547100 EDUCATIONAL SERVICES		13,680.00
	547101 CONTRACTS	23,183.96	23,183.96
	547300 INTERPRETER SERVICES		196.00
	554900 OTHER CONTRACTUAL SERVICES	11,845.75	93,054.08
	554901 OTHER CONTRCT SERV>25000	2,000.00	61,399.96
	555100 DATA PROC SOFTW LIC FEE		71.99
	555200 SOFTWARE - NEW PURCHASES		63.42
	559100 OTHER OPERATING EXP	72.80	269.80
	Major Account 520000 Total	86,792.27	580,284.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,092.99	19,872.32
	571600 MEALS-NOT TRAVEL STATUS	529.07	1,679.15
	572100 COMMERCIAL TRANSPORTATIO	40.98	3,020.60
	573100 STATE-OWNED TRANSPORT	866.35	14,268.48
	574500 PERSONAL VEHICLE MILEAGE	378.95	9,103.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,555.01	11,911.87
	574601 CONT SERV/VOL TRAVEL EXP>25000		5,224.79
	575100 MISC TRAVEL EXPENSE	420.50	3,661.10
	Major Account 570000 Total	6,883.85	68,742.13
	Fund 40000 Expenditures Total	93,676.12	649,189.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		289.33-
	Fund 40000 Adjustments Total		289.33-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		71,925.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		71,925.00-
	Fund 41340 Revenues Total		71,925.00-
	Program Revenues		71,925.00-
	Program Expenditures	94,513.39	664,563.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 10000 Expenditures Total	200.00	200.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,905.82	27,918.08
	515200 FICA EXPENSE	298.79	2,135.72
	516200 TUITION ASSISTANCE	1,410.19	1,410.19
	516500 WORKERS COMP PREMIUMS	40.32	277.36
	Major Account 510000 Total	5,655.12	31,741.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	959.93	6,257.29
	521200 COM EXPENSE - VOICE/DATA	2,041.95	11,930.72
	521400 DATA PROCESSING EXPENSE	280.60	29,340.40
	521500 PUBLICATION & PRINT EXP		37,959.74
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP	602.24	5,676.50
	522200 CONFERENCE REGISTRATION	565.00	6,334.00
	524600 RENT EXPENSE-BUILDINGS	9,946.17	31,033.31
	524700 RENT EXP-OTHER REAL PROP		3,015.00
	524900 RENT EXP-DEPR SURCHARGE		35.40
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL		182.50
	527400 REP & MAINT-DATA PROC		689.20
	531100 OFFICE SUPPLIES EXPENSE	2,517.19	10,695.11
	532100 NON-CAPITALIZED EQUIP PU		4,495.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		21,496.34
	534600 ED & RECREATIONAL SUP EX	969.04	328,300.31
	534900 MISCELLANEOUS SUP EXP		2,908.96
	538100 VEHICLE & EQUIP SUP EXP		44.51
	539100 INDIRECT COST ALLOWANCE	15,413.76	196,521.62
	541100 ACCOUNTING & AUDITING S		35,980.00
	541101 ACCTG & AUDITING SERV>25000		11,700.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE		19.71
	542100 SOS TEMP SERV - PERSONNEL		441.58
	543100 IT CONSULTING-APPLICATIONS	7,280.43	23,755.58

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 Program Number 449 FED PROGRAMS/SCH IMPRVMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000	26,931.16	140,528.69
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		1,554,805.21
	547100 EDUCATIONAL SERVICES	51,216.78	228,050.27
	547101 EDUCATIONAL SERVICES>25000	15,459.47	132,851.76
	554900 OTHER CONTRACTUAL SERVICES	139.95	4,579.99
	555100 DATA PROC SOFTW LIC FEE		1,724.11
	555200 SOFTWARE - NEW PURCHASES		1,354.99
	559100 OTHER OPERATING EXP	68.40	669.56
	Major Account 520000 Total	134,392.07	2,846,522.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,643.46	27,791.27
	571600 MEALS-NOT TRAVEL STATUS		624.06
	572100 COMMERCIAL TRANSPORTATIO	1,543.80	7,482.15
	573100 STATE-OWNED TRANSPORT	2,973.07	19,031.10
	574500 PERSONAL VEHICLE MILEAGE	668.82	11,390.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	420.17	11,684.29
	574601 CONT SERV/VOL TRAVEL EXP>25000		4,146.59
	575100 MISC TRAVEL EXPENSE	133.05	2,161.03
	Major Account 570000 Total	7,382.37	84,311.12
	Fund 40000 Expenditures Total	147,429.56	2,962,574.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		235.05-
	Fund 40000 Adjustments Total		235.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		8,069.04-
	Major Account 460000 Total		8,069.04-
	Fund 41340 Revenues Total		8,069.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		384.97
	547100 EDUCATIONAL SERVICES		6,703.19
	Major Account 520000 Total		7,088.16
	Fund 41340 Expenditures Total		7,088.16
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.24-	6,035.21-
	Major Account 480000 Total	965.24-	6,035.21-

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA Revenues	480000 Revenues - Miscellaneous		
	Fund 41480 Revenues Total	<u>965.24-</u>	<u>6,035.21-</u>
	Program Revenues	<u>965.24-</u>	<u>14,104.25-</u>
	Program Expenditures	<u>147,629.56</u>	<u>2,969,863.09</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,655.80	70,831.34
	524900 RENT EXP-DEPR SURCHARGE	12,720.11	36,971.52
	Major Account 520000 Total	<u>36,375.91</u>	<u>107,802.86</u>
	Fund 10000 Expenditures Total	36,375.91	107,802.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,279.60-	17,840.25-
	Major Account 510000 Total	<u>21,279.60-</u>	<u>17,840.25-</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.00	91.00
	524600 RENT EXPENSE-BUILDINGS	59,716.45-	68,684.02
	524900 RENT EXP-DEPR SURCHARGE	1,774.57	88,530.32
	531100 OFFICE SUPPLIES EXPENSE	8,467.32-	11,931.83-
	541100 ACCTG & AUDITING SERVICES		60,000.00
	556100 INSURANCE EXPENSE		2,211.53
	556300 SURETY & NOTARY BONDS		2,387.87
	559100 OTHER OPERATING EXP		206,486.00
	Major Account 520000 Total	<u>66,383.20-</u>	<u>416,458.91</u>
	Fund 41340 Expenditures Total	<u>87,662.80-</u>	<u>398,618.66</u>
	Program Expenditures	<u><u>51,286.89-</u></u>	<u><u>506,421.52</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.41-
	Major Account 480000 Total		6.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,735.21-	15,162.60-
	Major Account 490000 Total	8,735.21-	15,162.60-
	Fund 10000 Revenues Total	8,735.21-	15,169.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.11	2,413.20
	521200 COM EXPENSE - VOICE/DATA	512.08	3,232.47
	521400 DATA PROCESSING EXPENSE	1.55	5,461.11
	521500 PUBLICATION & PRINT EXP	667.62	1,641.56
	522100 DUES & SUBSCRIPTION EXP	150.00	184.00
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	150.14	2,278.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP		109.46
	541500 LEGAL SERVICES EXPENSE		364.00
	541700 LEGAL RELATED EXPENSE		95.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	131.30	1,961.55
	Major Account 520000 Total	1,748.80	18,842.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,839.02
	573100 STATE-OWNED TRANSPORT	86.83	974.53
	574500 PERSONAL VEHICLE MILEAGE		1,568.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	28.03	92.23
	Major Account 570000 Total	114.86	4,549.75
	Fund 10000 Expenditures Total	1,863.66	23,391.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.00	875.74
	521400 DATA PROCESSING EXPENSE		4,634.00
	522200 CONFERENCE REGISTRATION		12.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,368.48	3,758.11
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,228.52
	534900 MISCELLANEOUS SUP EXP		83.56
	Major Account 520000 Total	<u>1,685.48</u>	<u>15,599.91</u>
	Fund 40000 Expenditures Total	1,685.48	15,599.91
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	176,967.66-	1,382,343.02-
	Major Account 460000 Total	<u>176,967.66-</u>	<u>1,382,343.02-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,599.84-	113,392.83-
	484500 REIMB NON-GOVT SOURCES		24.05-
	Major Account 480000 Total	<u>17,599.84-</u>	<u>113,416.88-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65.00-	65.00-
	493200 OPERATING TRANSFERS OUT	65.00	65.00
	Major Account 490000 Total	<u>65.00-</u>	<u>65.00-</u>
	Fund 41340 Revenues Total	194,567.50-	1,495,759.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.11	6,053.58
	521200 COM EXPENSE - VOICE/DATA	746.51	3,145.57
	521400 DATA PROCESSING EXPENSE	14.28	7,749.98
	521500 PUBLICATION & PRINT EXP		914.92
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION	125.00	3,800.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527200 REP & MAINT-MOTOR VEHICL		219.33
	527400 REP & MAINT-DATA PROC		407.75
	531100 OFFICE SUPPLIES EXPENSE	1,119.50	4,428.62
	532100 NON-CAPITALIZED EQUIP PU		1,333.68
	532101 NON-CAPITALIZED COMPUTER EQUIP	338.49	338.49
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP	39.99	2,330.18
	538100 VEHICLE & EQUIP SUP EXP	96.35	368.46
	556100 INSURANCE EXPENSE		944.49
	559100 OTHER OPERATING EXP	120.60	1,136.85

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,194.83	33,953.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,806.87
	572100 COMMERCIAL TRANSPORTATIO	2,230.00	4,213.12
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE		543.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.64
	575100 MISC TRAVEL EXPENSE		316.04
	Major Account 570000 Total	2,230.00	8,051.52
	Fund 41340 Expenditures Total	5,424.83	42,005.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.35-
	Fund 41340 Adjustments Total		5.35-
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	142.50-	5,263.43-
	Major Account 470000 Total	142.50-	5,263.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.21-	86.47-
	Major Account 480000 Total	17.21-	86.47-
	Fund 51321 Revenues Total	159.71-	5,349.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	514.82	2,692.43
	Major Account 520000 Total	514.82	2,692.43
	Fund 51321 Expenditures Total	514.82	2,692.43
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.12-
	Major Account 480000 Total		4.12-
	Fund 51325 Revenues Total		4.12-
	Program Revenues	203,462.42-	1,516,282.93-
	Program Expenditures	9,488.79	83,689.73

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,416.47-	63,233.48-
	Major Account 470000 Total	14,416.47-	63,233.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.98-	3,924.18-
	Major Account 480000 Total	616.98-	3,924.18-
	Fund 21310 Revenues Total	15,033.45-	67,157.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.50	35,225.00
	512100 VACATION LEAVE EXPENSE	1,350.48	3,511.25
	512200 SICK LEAVE EXPENSE		337.62
	512300 HOLIDAY LEAVE EXPENSE	270.10	1,890.69
	515100 RETIREMENT PLANS EXPENSE	438.19	3,067.39
	515200 FICA EXPENSE	422.85	2,959.91
	515400 LIFE & ACCIDENT INS EXP	.95	6.71
	515500 HEALTH INSURANCE EXPENSE	882.30	6,176.10
	516500 WORKERS COMP PREMIUMS	60.41	407.44
	Major Account 510000 Total	7,656.78	53,582.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	200.70
	521200 COM EXPENSE - VOICE/DATA	124.68	354.96
	521400 DATA PROCESSING EXPENSE	14.28	49.98
	521500 PUBLICATION & PRINT EXP		211.49
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	689.40	2,065.52
	524900 RENT EXP-DEPR SURCHARGE	309.53	927.38
	531100 OFFICE SUPPLIES EXPENSE		484.78
	534600 ED & RECREATIONAL SUP EX	54.00	54.00
	541500 LEGAL SERVICES EXPENSE	1,751.00	3,356.25
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	2,951.63	7,977.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.72	1,292.59
	571600 MEALS-NOT TRAVEL STATUS	86.83	123.93
	572100 COMMERCIAL TRANSPORTATIO		631.10
	574500 PERSONAL VEHICLE MILEAGE	873.53	2,872.02
	575100 MISC TRAVEL EXPENSE	91.75	305.64
	Major Account 570000 Total	1,387.83	5,225.28

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Fund 21310 Expenditures Total	<u>11,996.24</u>	<u>66,785.18</u>
	Program Revenues	<u>15,033.45-</u>	<u>67,157.66-</u>
	Program Expenditures	<u>11,996.24</u>	<u>66,785.18</u>
	Agency Revenues	<u>839,063.00-</u>	<u>4,123,489.43-</u>
	Agency Expenditures	<u>189,622,346.73</u>	<u>755,204,119.27</u>

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SR C

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,380.79	17,221.29
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	4,596.16	32,173.12
	Major Account 510000 Total	<u>40,571.75</u>	<u>284,558.01</u>
	Fund 10000 Expenditures Total	<u>40,571.75</u>	<u>284,558.01</u>
	Program Expenditures	<u><u>40,571.75</u></u>	<u><u>284,558.01</u></u>

Program Summary
 Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.03-	249.28-
	Major Account 480000 Total	9.03-	249.28-
	Fund 10000 Revenues Total	9.03-	249.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.68
	522200 CONFERENCE REGISTRATION		1,325.00
	Major Account 520000 Total		1,336.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,192.58
	572100 COMMERCIAL TRANSPORTATIO		1,022.64
	574500 PERSONAL VEHICLE MILEAGE		1,662.71
	574501 COMMUTER MILEAGE	2,005.29	18,664.03
	575100 MISC TRAVEL EXPENSE		342.50
	Major Account 570000 Total	2,005.29	25,884.46
	Fund 10000 Expenditures Total	2,005.29	27,221.14
	Program Revenues	9.03-	249.28-
	Program Expenditures	2,005.29	27,221.14

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		2,518.50-
	Major Account 460000 Total		2,518.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,306.11-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	5,400.00-
	471140 REC VEHICLES INSPECTIONS		7,500.00-
	471141 REC VEHICLES PLAN REVIEW	461.25-	17,149.39-
	476140 MODULAR HOUSING SEALS	9,814.30-	114,932.20-
	476141 MANUFACTURED HMS SEALS	1,500.00-	36,140.00-
	476142 REC VEHICLES SEALS	2,660.00-	17,980.00-
	Major Account 470000 Total	16,235.55-	200,407.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529.11-	9,686.49-
	484500 REIMB NON-GOVT SOURCES	2.63-	83.01-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total	1,531.74-	11,019.50-
	Fund 21450 Revenues Total	17,767.29-	213,945.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,028.21	89,430.54
	511800 COMPENSATORY TIME PAID		311.58
	512100 VACATION LEAVE EXPENSE	2,419.13	14,909.51
	512200 SICK LEAVE EXPENSE	1,657.33	8,396.45
	512300 HOLIDAY LEAVE EXPENSE	775.67	5,374.27
	512500 FUNERAL LEAVE EXPENSE		54.20
	515100 RETIREMENT PLANS EXPENSE	1,264.12	8,964.38
	515200 FICA EXPENSE	1,182.73	8,299.64
	515400 LIFE & ACCIDENT INS EXP	3.31	23.93
	515500 HEALTH INSURANCE EXPENSE	2,803.39	19,763.81
	516200 TUITION ASSISTANCE		5.01
	516300 EMPLOYEE ASSISTANCE PRO		58.96
	516500 WORKERS COMP PREMIUMS		2,358.00
	Major Account 510000 Total	22,133.89	157,950.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.55	1,498.65
	521200 COM EXPENSE - VOICE/DATA	423.60	2,738.63
	521400 DATA PROCESSING EXPENSE	93.27	1,417.58
	521500 PUBLICATION & PRINT EXP		5,186.28
	522100 DUES & SUBSCRIPTION EXP	118.95	840.60

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	2,084.53	14,100.46
	527100 REP & MAINT-OFFICE EQUIP	42.50	42.50
	531100 OFFICE SUPPLIES EXPENSE	70.67	1,083.43
	538100 VEHICLE & EQUIP SUP EXP		32.49
	541100 ACCTG & AUDITING SERVICES		1,834.18
	554900 OTHER CONTRACTUAL SERVICES	3,882.50	42,258.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,012.50	11,091.45
	555200 SOFTWARE - NEW PURCHASES	523.92	523.92
	556100 INSURANCE EXPENSE		40.51
	559100 OTHER OPERATING EXP	.64	238.89
	Major Account 520000 Total	8,478.35	83,058.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.31	817.39
	574500 PERSONAL VEHICLE MILEAGE	630.17	6,982.06
	Major Account 570000 Total	736.48	7,799.45
	Fund 21450 Expenditures Total	31,348.72	248,808.05
	Program Revenues	17,767.29	213,945.70
	Program Expenditures	31,348.72	248,808.05

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.29	22.29
	471102 GRAIN WRHS AUDITING-GENERAL	3,000.00-	8,760.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS	40.00	40.00-
	472203 PIPELINE PHOTOCOPIES		84.40-
	472205 ENGINEERING CERTIFIED COPIES		131.00-
	472206 PIPELINE TRANSCRIPTS		73.50-
	472207 PUBLIC INFORMATION CHARGES		60.91-
	473201 TRANS. - PLATES - BUSES	4,050.00-	28,402.50-
	473202 TRANS. - PLATES - LIMOS	200.00-	3,450.00-
	473203 TRANS. - PLATES - TAXIS	10,550.00-	13,450.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	5,250.00-	19,200.00-
	473206 TRANS. - PLATES - STRGHT TRKS	4,500.00-	10,033.22-
	473207 TRANS. - PLATES - TRAC/TRLRS	762.93-	4,320.86-
	473208 TRANS. - LOST PLATES		200.00-
	473401 GRAIN DEALER TRK REGIS		6,320.00-
	473402 GRAIN DEALER ADDL TRK REGIS	400.00-	680.00-
	474101 COMM. SECURITY FEES	2,500.00-	10,000.00-
	474102 GRAIN DEALER LICENSE	120.00-	4,260.00-
	474103 WRHS CHANGE OF LICENSE		1,400.00-
	474104 WRHS LICENSE FEES		26,028.00-
	474105 WRHS INCREASED STORAGE		5,105.00-
	474106 EMER STORAGE APP FEE		1,760.00-
	476101 WRHS SPECIAL RATE APP		40.00-
	476110 COMM. APP. - NEW AUTH	600.00-	2,400.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	500.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	5,400.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	300.00-	2,000.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476130 ENGINEERING APPLICATION		150.00-
	476173 TRANS. - OTHER APPLICATIONS	2,400.00-	7,650.00-
	476176 TRANS. PET FOR DECL RULING	200.00-	200.00-
	476177 COMM. PETITION FOR INVEST		250.00-
	476179 COMM. NEW TARIFF	25.00-	75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00-

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	36,245.64-	164,877.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.79-	471.87-
	485102 WRHS LATE RPRT HNDL F		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	32.79-	496.87-
	Fund 10000 Revenues Total	36,278.43-	165,373.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,927.50	524,057.29
	511200 TEMPORARY SALARIES-WAGE	311.38	311.38
	511800 COMPENSATORY TIME PAID		1,797.76
	512100 VACATION LEAVE EXPENSE	18,321.47	69,180.78
	512200 SICK LEAVE EXPENSE	9,047.88	33,661.93
	512300 HOLIDAY LEAVE EXPENSE	4,162.09	28,805.68
	512500 FUNERAL LEAVE EXPENSE	197.01	1,378.95
	515100 RETIREMENT PLANS EXPENSE	7,312.29	49,329.60
	515200 FICA EXPENSE	6,996.00	46,904.05
	515400 LIFE & ACCIDENT INS EXP	19.90	141.19
	515500 HEALTH INSURANCE EXPENSE	15,271.40	107,273.85
	516200 TUITION ASSISTANCE		69.92
	516300 EMPLOYEE ASSISTANCE PRO		276.09
	516500 WORKERS COMP PREMIUMS		13,300.00
	Major Account 510000 Total	127,566.92	876,488.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.33	3,745.91
	521200 COM EXPENSE - VOICE/DATA	2,057.71	13,998.40
	521300 FREIGHT EXPENSE		39.00
	521400 DATA PROCESSING EXPENSE	436.89	6,635.18
	521500 PUBLICATION & PRINT EXP	156.25	5,291.22
	522100 DUES & SUBSCRIPTION EXP	1,442.18	10,546.42
	522200 CONFERENCE REGISTRATION	125.00-	1,390.00
	524600 RENT EXPENSE-BUILDINGS	7,763.78	52,833.08
	527100 REP & MAINT-OFFICE EQUIP	42.50	533.50
	527200 REP & MAINT-MOTOR VEHICL	749.98	3,760.74
	527400 REP & MAINT-DATA PROC	308.76	308.76
	531100 OFFICE SUPPLIES EXPENSE	600.02	5,121.06
	534900 MISCELLANEOUS SUP EXP		128.10
	538100 VEHICLE & EQUIP SUP EXP	1,375.25	13,730.55

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,592.08
	543200 IT CONSULTING-HW/SW SUPP		110.00
	548700 REFUSE/RECYCLING	6.28	69.96
	554900 OTHER CONTRACTUAL SERVICES		6.75
	556100 INSURANCE EXPENSE		6,984.07
	559100 OTHER OPERATING EXP	.64	1,141.40
	Major Account 520000 Total	15,146.29	134,966.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,119.54	20,663.75
	571900 MEALS-ONE DAY TRAVEL		67.44
	572100 COMMERCIAL TRANSPORTATIO		510.13
	574500 PERSONAL VEHICLE MILEAGE		262.22
	575100 MISC TRAVEL EXPENSE	42.00	223.24
	Major Account 570000 Total	3,161.54	21,726.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	569.97	569.97
	583300 COMPUTER EQUIP & SOFTWARE		1,655.97
	Major Account 580000 Total	569.97	2,225.94
	Fund 10000 Expenditures Total	146,444.72	1,035,407.37
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.48	15,130.83
	512100 VACATION LEAVE EXPENSE	395.22	1,325.57
	512200 SICK LEAVE EXPENSE	35.96	467.28
	512300 HOLIDAY LEAVE EXPENSE	117.90	757.48
	512500 FUNERAL LEAVE EXPENSE	49.25	103.45
	515100 RETIREMENT PLANS EXPENSE	192.94	1,331.67
	515200 FICA EXPENSE	184.00	1,269.48
	515400 LIFE & ACCIDENT INS EXP	.40	2.87
	515500 HEALTH INSURANCE EXPENSE	357.73	2,492.81
	Major Account 510000 Total	3,311.88	22,881.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,972.84
	521400 DATA PROCESSING EXPENSE		1,500.75
	521500 PUBLICATION & PRINT EXP		1,714.10
	522100 DUES & SUBSCRIPTION EXP		22,449.03
	522200 CONFERENCE REGISTRATION		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		4.16

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		137.72
	534900 MISCELLANEOUS SUP EXP		2,373.74
	538100 VEHICLE & EQUIP SUP EXP		57.70
	539100 INDIRECT COST ALLOWANCE		31,643.19
	554900 OTHER CONTRACTUAL SERVICES		62,855.55
	554920 PERSONAL SERVICES		70,290.33
	554921 COMPLETION OF PROJECT PLAN		16,667.32
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		32,834.20
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	554940 OTHER ITEMS - TRAVEL		11,245.26
	Major Account 520000 Total		316,882.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		770.00
	574500 PERSONAL VEHICLE MILEAGE		300.58
	Major Account 570000 Total		1,070.58
	Fund 40000 Expenditures Total	3,311.88	340,834.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	2,400.00-	13,250.00-
	Major Account 480000 Total	2,400.00-	13,250.00-
	Fund 61270 Revenues Total	2,400.00-	13,250.00-
	Program Revenues	38,678.43-	178,623.97-
	Program Expenditures	149,756.60	1,376,241.74

Program Summary

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.46-	140.42-
	Major Account 480000 Total	22.46-	140.42-
	Fund 21400 Revenues Total	22.46-	140.42-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	6,900.00-	28,700.00-
	471111 MOISTURE TESTING EXAM REQ	900.00-	1,750.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		250.00-
	Major Account 470000 Total	7,800.00-	30,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.49-	576.76-
	484500 REIMB NON-GOVT SOURCES		625.80
	485102 MOISTURE TESTING LATE FEE	100.00-	100.00-
	Major Account 480000 Total	202.49-	50.96-
	Fund 21420 Revenues Total	8,002.49-	30,750.96-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	524600 RENT EXPENSE-BUILDINGS	1,107.97	7,659.58
	Major Account 520000 Total	1,107.97	8,204.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.44
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		369.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.99
	Major Account 580000 Total		265.99
	Fund 21420 Expenditures Total	1,107.97	8,839.71
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,080.00-
	Major Account 470000 Total		1,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.61-	485.37-
	484500 REIMB NON-GOVT SOURCES		20.74-
	Major Account 480000 Total	76.61-	506.11-
	Fund 21430 Revenues Total	76.61-	1,586.11-
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.75

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		1,212.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,845.00
	Major Account 580000 Total		2,845.00
	Fund 21430 Expenditures Total		4,057.75
	Program Revenues	8,101.56	32,477.49
	Program Expenditures	1,107.97	12,897.46

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,630.04-	10,141.39-
	484900 OTHER PRIVATE SOURCES	61,359.85-	441,446.65-
	484901 TELECOM RELAY PREPD SRCHG-NET	6,349.05-	39,821.66-
	485102 TRS LATE HANDLING FEE	100.00-	350.00-
	Major Account 480000 Total	<u>69,438.94-</u>	<u>491,759.70-</u>
	Fund 21410 Revenues Total	69,438.94-	491,759.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,902.44	25,127.43
	512100 VACATION LEAVE EXPENSE	995.46	2,994.34
	512200 SICK LEAVE EXPENSE	71.66	6,676.59
	512300 HOLIDAY LEAVE EXPENSE	240.44	1,648.91
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	390.22	2,731.06
	515200 FICA EXPENSE	357.48	2,501.62
	515400 LIFE & ACCIDENT INS EXP	1.14	7.89
	515500 HEALTH INSURANCE EXPENSE	1,236.79	8,657.47
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	<u>7,195.63</u>	<u>51,115.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.51	1,630.86
	521200 COM EXPENSE - VOICE/DATA	65.57	451.25
	521400 DATA PROCESSING EXPENSE	24.46	366.68
	521500 PUBLICATION & PRINT EXP	9.60	59.65
	522100 DUES & SUBSCRIPTION EXP	31.19	414.31
	524600 RENT EXPENSE-BUILDINGS	600.08	4,148.45
	531100 OFFICE SUPPLIES EXPENSE	13.32	58.03
	541100 ACCTG & AUDITING SERVICES		480.96
	547300 INTERPRETER SERVICES	225.00	225.00
	554901 CONTRACTUAL RELAY SERVICE	48,143.42	320,818.17
	556100 INSURANCE EXPENSE		10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	<u>49,187.15</u>	<u>328,726.79</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.17	63.58
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>58.17</u>	<u>67.58</u>
	590000 Government Aid		

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELEPHONE RELAY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,316.39	83,269.11
	Major Account 590000 Total	18,316.39	83,269.11
	Fund 21410 Expenditures Total	74,757.34	463,178.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	10.00-	3,210.00-
	Major Account 480000 Total	10.00-	3,210.00-
	Fund 61270 Revenues Total	10.00-	3,210.00-
	Program Revenues	69,448.94-	494,969.70-
	Program Expenditures	74,757.34	463,178.93

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.02-	1,189.75-
	Major Account 480000 Total	176.02-	1,189.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,248.64-	4,702.12-
	Major Account 490000 Total	1,248.64-	4,702.12-
	Fund 20460 Revenues Total	1,424.66-	5,891.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562.79	3,813.43
	512100 VACATION LEAVE EXPENSE	64.30	576.45
	512200 SICK LEAVE EXPENSE	10.84	73.50
	512300 HOLIDAY LEAVE EXPENSE	30.84	215.88
	515100 RETIREMENT PLANS EXPENSE	50.09	350.37
	515200 FICA EXPENSE	47.71	333.74
	515400 LIFE & ACCIDENT INS EXP	.11	.78
	515500 HEALTH INSURANCE EXPENSE	118.64	830.27
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	885.32	6,292.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.67	46.26
	521400 DATA PROCESSING EXPENSE	2.49	37.35
	524600 RENT EXPENSE-BUILDINGS	61.45	424.81
	531100 OFFICE SUPPLIES EXPENSE	1.36	5.98
	541100 ACCTG & AUDITING SERVICES		48.91
	556100 INSURANCE EXPENSE		1.08
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	71.97	570.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	957.29	31,530.03
	Program Revenues	1,424.66-	5,891.87-
	Program Expenditures	957.29	31,530.03

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.30-	352.22-
	484900 OTHER PRIVATE SOURCES		4,350.00-
	Major Account 480000 Total	56.30-	4,702.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,248.64	4,702.12
	Major Account 490000 Total	1,248.64	4,702.12
	Fund 20470 Revenues Total	1,192.34	.10-
	Program Revenues	1,192.34	.10-

Program Summary

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	472203 WIRELESS E-911 PHOTOCOPIES	186.50-	186.50-
	472206 WIRELESS E-911 TRANSCRIPTS		15.00-
	Major Account 470000 Total	186.50-	201.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,152.98-	194,645.30-
	484500 REIMB NON-GOVT SOURCES	6.65-	14.38-
	484900 OTHER PRIVATE SOURCES	557,284.88-	4,052,758.79-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	79,448.91-	498,308.78-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	667,893.42-	5,329,741.35-
	Fund 20450 Revenues Total	668,079.92-	5,329,942.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,770.30	98,725.06
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	2,842.09	11,257.32
	512200 SICK LEAVE EXPENSE	971.14	7,055.58
	512300 HOLIDAY LEAVE EXPENSE	810.30	5,341.70
	512500 FUNERAL LEAVE EXPENSE	344.77	1,416.34
	515100 RETIREMENT PLANS EXPENSE	1,334.94	9,295.23
	515200 FICA EXPENSE	1,262.51	8,764.13
	515400 LIFE & ACCIDENT INS EXP	3.34	23.81
	515500 HEALTH INSURANCE EXPENSE	2,476.11	17,433.03
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	22,815.50	161,878.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.38	1,381.55
	521200 COM EXPENSE - VOICE/DATA	255.80	1,770.88
	521400 DATA PROCESSING EXPENSE	94.09	1,412.73
	521500 PUBLICATION & PRINT EXP		714.71
	522100 DUES & SUBSCRIPTION EXP	455.00	2,839.50
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	1,770.93	12,244.44
	531100 OFFICE SUPPLIES EXPENSE	64.02	354.40
	538100 VEHICLE & EQUIP SUP EXP		104.19
	541100 ACCTG & AUDITING SERVICES		1,850.48
	543200 IT CONSULTING-HW/SW SUPP	14,400.00	14,400.00

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	554902 CONTRACTUAL-NEXT GEN STUDY	100,784.00	164,685.41
	556100 INSURANCE EXPENSE		40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	117,929.22	202,252.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.94	211.31
	574500 PERSONAL VEHICLE MILEAGE	262.08	615.92
	Major Account 570000 Total	373.02	827.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		732.99
	Major Account 580000 Total		732.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,017,868.63	5,005,854.58
	Major Account 590000 Total	1,017,868.63	5,005,854.58
	Fund 20450 Expenditures Total	1,158,986.37	5,371,546.51
	Program Revenues	668,079.92	5,329,942.85
	Program Expenditures	1,158,986.37	5,371,546.51

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES	.90-	6.80-
	472206 USF TRANSCRIPTS	103.00-	118.50-
	Major Account 470000 Total	103.90-	125.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,979.61-	384,056.07-
	484500 REIMB NON-GOVT SOURCES	14.54-	68.68-
	484900 OTHER PRIVATE SOURCES	4,239,495.03-	29,744,808.68-
	Major Account 480000 Total	4,302,489.18-	30,128,933.43-
	Fund 21460 Revenues Total	4,302,593.08-	30,129,058.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,415.80	171,836.12
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID		209.68
	512100 VACATION LEAVE EXPENSE	4,602.00	15,946.28
	512200 SICK LEAVE EXPENSE	1,971.73	10,112.67
	512300 HOLIDAY LEAVE EXPENSE	1,316.21	9,026.34
	512500 FUNERAL LEAVE EXPENSE	344.77	583.24
	515100 RETIREMENT PLANS EXPENSE	2,220.29	15,471.80
	515200 FICA EXPENSE	2,021.19	14,143.30
	515400 LIFE & ACCIDENT INS EXP	6.65	48.48
	515500 HEALTH INSURANCE EXPENSE	6,046.86	43,000.37
	516200 TUITION ASSISTANCE		66.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	39,945.50	284,976.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,949.78	14,557.39
	521200 COM EXPENSE - VOICE/DATA	655.80	3,967.44
	521400 DATA PROCESSING EXPENSE	151.92	2,384.29
	521500 PUBLICATION & PRINT EXP	806.88	6,679.68
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	568.75	6,830.43
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	22,727.96
	527100 REP & MAINT-OFFICE EQUIP	50.00	319.00
	531100 OFFICE SUPPLIES EXPENSE	202.22	1,231.24
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE		17,529.68

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,320.13
	543200 IT CONSULTING-HW/SW SUPP	3,600.00	3,755.00
	554900 OTHER CONTRACTUAL SERVICES	9,960.75	29,352.50
	556100 INSURANCE EXPENSE		65.99
	559100 OTHER OPERATING EXP	20.00	410.16
	Major Account 520000 Total	21,253.49	123,507.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.88
	572100 COMMERCIAL TRANSPORTATIO		374.70
	574500 PERSONAL VEHICLE MILEAGE		189.99
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,161.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		732.99
	Major Account 580000 Total		732.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,882,525.71	26,923,167.32
	Major Account 590000 Total	3,882,525.71	26,923,167.32
	Fund 21460 Expenditures Total	3,943,724.70	27,334,545.33
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	1,400.00-
	Major Account 480000 Total	100.00-	1,400.00-
	Fund 61270 Revenues Total	100.00-	1,400.00-
	Program Revenues	4,302,693.08-	30,130,458.73-
	Program Expenditures	3,943,724.70	27,334,545.33

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.38-	3,753.22-
	Major Account 480000 Total	603.38-	3,753.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	603.38-	33,753.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471.88	3,594.84
	512100 VACATION LEAVE EXPENSE	91.02	452.43
	512200 SICK LEAVE EXPENSE	61.81	300.03
	512300 HOLIDAY LEAVE EXPENSE	30.21	190.31
	512500 FUNERAL LEAVE EXPENSE		46.45
	515100 RETIREMENT PLANS EXPENSE	49.01	343.28
	515200 FICA EXPENSE	45.47	318.27
	515400 LIFE & ACCIDENT INS EXP	.13	.82
	515500 HEALTH INSURANCE EXPENSE	64.15	448.99
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	813.68	5,791.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.22	50.11
	521400 DATA PROCESSING EXPENSE	2.69	40.47
	522100 DUES & SUBSCRIPTION EXP	3.44	23.71
	524600 RENT EXPENSE-BUILDINGS	63.27	437.34
	531100 OFFICE SUPPLIES EXPENSE	1.49	6.49
	541100 ACCTG & AUDITING SERVICES		52.99
	556100 INSURANCE EXPENSE		1.17
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	78.11	619.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.71
	Major Account 570000 Total		4.71
	Fund 21408 Expenditures Total	891.79	6,415.03
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	2,179.86-	93,125.98-
	476178 GAS REG. ANNUAL REPORT FILING		350.00-
	476180 GAS REG. APPLICATION		600.00-

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,179.86-	94,075.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.73-	1,835.57-
	484500 REIMB NON-GOVT SOURCES	28.42-	99.41-
	484901 INDUSTRY ASSESSMENT		190,000.00-
	Major Account 480000 Total	334.15-	191,934.98-
	Fund 21409 Revenues Total	2,514.01-	286,010.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,360.75	101,114.63
	512100 VACATION LEAVE EXPENSE	2,688.62	13,007.53
	512200 SICK LEAVE EXPENSE	1,363.80	7,411.18
	512300 HOLIDAY LEAVE EXPENSE	832.07	5,510.21
	512500 FUNERAL LEAVE EXPENSE	49.25	907.08
	515100 RETIREMENT PLANS EXPENSE	1,369.91	9,581.07
	515200 FICA EXPENSE	1,292.11	9,026.62
	515400 LIFE & ACCIDENT INS EXP	3.42	24.57
	515500 HEALTH INSURANCE EXPENSE	1,812.69	12,855.96
	516200 TUITION ASSISTANCE		16.65
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	22,772.62	161,980.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	150.52
	521200 COM EXPENSE - VOICE/DATA	250.84	1,883.45
	521400 DATA PROCESSING EXPENSE	86.63	1,303.15
	521500 PUBLICATION & PRINT EXP	13.70	246.96
	522100 DUES & SUBSCRIPTION EXP	460.49	5,859.93
	522200 CONFERENCE REGISTRATION		2,095.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	12,556.81
	531100 OFFICE SUPPLIES EXPENSE	48.03	614.81
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE	4,042.88	44,363.55
	541501 CONSULTANT TO PUBLIC ADVOCATE		53,337.94
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	23,142.50
	556100 INSURANCE EXPENSE		37.64
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	8,727.54	147,518.49
	570000 Travel Expenses		

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.59
	572100 COMMERCIAL TRANSPORTATIO		1,594.95
	574500 PERSONAL VEHICLE MILEAGE		139.33
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total		<u>3,051.37</u>
	Fund 21409 Expenditures Total	<u>31,500.16</u>	<u>312,550.11</u>
	Program Revenues	<u>3,117.39-</u>	<u>319,764.18-</u>
	Program Expenditures	<u>32,391.95</u>	<u>318,965.14</u>
	Agency Revenues	<u>5,108,127.96-</u>	<u>36,706,323.87-</u>
	Agency Expenditures	<u>5,435,607.98</u>	<u>35,469,492.34</u>

Program Summary
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Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	65.00-
	Major Account 470000 Total	25.00-	65.00-
	Fund 10000 Revenues Total	25.00-	65.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,329.61	182,640.57
	512100 VACATION LEAVE EXPENSE	4,281.89	21,284.96
	512200 SICK LEAVE EXPENSE	1,262.20	10,594.91
	512300 HOLIDAY LEAVE EXPENSE	1,493.88	10,424.29
	515100 RETIREMENT PLANS EXPENSE	2,423.67	16,843.80
	515200 FICA EXPENSE	2,369.86	16,464.54
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	4,307.34	30,151.38
	Major Account 510000 Total	41,473.25	288,438.05
	Fund 10000 Expenditures Total	41,473.25	288,438.05
	Program Revenues	25.00-	65.00-
	Program Expenditures	41,473.25	288,438.05

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.38-
	Major Account 480000 Total		23.38-
	Fund 10000 Revenues Total		23.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,924.06	93,136.13
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,570.47	12,823.38
	512200 SICK LEAVE EXPENSE	253.56	2,329.46
	512300 HOLIDAY LEAVE EXPENSE	1,527.56	6,110.24
	515100 RETIREMENT PLANS EXPENSE	1,143.84	8,650.21
	515200 FICA EXPENSE	1,114.35	8,274.40
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,391.72	14,153.54
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	18,930.36	151,515.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.86	832.25
	521200 COM EXPENSE - VOICE/DATA	643.66	2,289.15
	521290 COM EXPENSE - DATA ONLY	273.00	1,209.00
	521400 DATA PROCESSING EXPENSE	334.00	2,338.00
	521500 PUBLICATION & PRINT EXP	20.64-	2,156.65
	522100 DUES & SUBSCRIPTION EXP		350.00
	523202 ELECTRICITY	13.21	1,975.23
	524600 RENT EXPENSE-BUILDINGS	48.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	164.50	1,914.24
	534700 ENG TECH & COMM SUP EXP		31.99
	554900 OTHER CONTRACTUAL SERVICES		894.00
	555100 DATA PROC SOFTW LIC FEE		5,335.80
	556100 INSURANCE EXPENSE		100.10
	559106 ADVERTISING		4,243.48
	Major Account 520000 Total	1,599.59	24,029.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	524.12	2,854.92
	Major Account 570000 Total	524.12	2,854.92
	Fund 10000 Expenditures Total	21,054.07	178,400.77
	Program Revenues		23.38-
	Program Expenditures	21,054.07	178,400.77

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Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Agency Revenues	<u>25.00-</u>	<u>88.38-</u>
	Agency Expenditures	<u>62,527.32</u>	<u>466,838.82</u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	27,307,227.54-	192,567,186.31-
	453254 GAS TAX REFUNDS	127,581.00	1,039,700.00
	Major Account 450000 Total	27,179,646.54-	191,527,486.31-
	Fund 61240 Revenues Total	27,179,646.54-	191,527,486.31-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	688,429.46-	5,854,668.44-
	471104 3 CITY S TAX ON MV ADM FE	69,036.80-	580,845.53-
	Major Account 470000 Total	757,466.26-	6,435,513.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,284.49-	33,827.26-
	Major Account 480000 Total	4,284.49-	33,827.26-
	Fund 61630 Revenues Total	761,750.75-	6,469,341.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,678,047.71
	Major Account 590000 Total		5,678,047.71
	Fund 61630 Expenditures Total		5,678,047.71
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,361,420.28-	16,640,429.34-
	452251 MV SALES TAX REF-CITIES	2,191,047.94	18,740,237.08
	452252 CITY MV SALES REF-T/P	1,160.21	30,078.21
	452253 ST MV SALES TAX REF-T/P	8,452.93	128,223.42
	452300 LODGING TAX	842,388.77-	10,424,161.62-
	452351 LODGING TAX REF TO COUNTY	1,206,399.73	11,232,768.85
	452352 COUNTY LODGING REF-T/P		1,374.65
	452353 ST LODGING TAX REF TO T/P		683.95
	452454 E&IG MV ST SALES TAX REF	1,365.05	27,751.14
	452458 E&IG MV CITY SALES TAX RF		2,109.49
	456402 NAMEPLATE CAPACITY TAX		88,389.75-
	456452 NP CAP TAX TO COUNTIES		176,779.50
	Major Account 450000 Total	1,795,383.19-	3,187,025.58
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	5,290.98	4,302.13
	Major Account 480000 Total	5,290.98	4,302.13
	Fund 71620 Revenues Total	1,790,092.21-	3,191,327.71
	Program Revenues	29,731,489.50-	194,805,499.83-
	Program Expenditures		5,678,047.71

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,346.18	74,580.70
	512100 VACATION LEAVE EXPENSE		28,719.16
	512200 SICK LEAVE EXPENSE		2,041.94
	512300 HOLIDAY LEAVE EXPENSE	1,038.46	4,315.69
	515100 RETIREMENT PLANS EXPENSE	777.60	8,211.12
	515200 FICA EXPENSE	792.13	5,556.87
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE		1,329.76
	Major Account 510000 Total	<u>11,955.33</u>	<u>124,761.96</u>
	Fund 10000 Expenditures Total	<u>11,955.33</u>	<u>124,761.96</u>
	Program Expenditures	<u>11,955.33</u>	<u>124,761.96</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	86,926,995.84-	213,271,592.13-
	451151 IND INC TAX EST REFUNDS	7,710.00	37,490.00
	451200 WITHHOLDING TAX	89,947,233.01-	891,778,353.44-
	451252 WITHHOLDING TAX REFUNDS	141,579.19	3,629,500.96
	451300 IND INC TAX-FINAL RETURN	2,989,956.16-	44,662,315.33-
	451352 IND INC TAX FINAL REFUNDS	2,109,756.89	36,989,458.00
	451400 FIDUCIARY TAX	1,008,462.03-	3,817,755.57-
	451451 FIDUCIARY TAX REFUNDS	20,562.05	1,716,044.29
	451500 CORP INC & FRANCHISE TAX	13,114,727.83-	159,283,201.97-
	451552 CORPORATE TAX REFUNDS	3,597,658.65	22,999,938.00
	451600 PARTNERSHIP INCOME TAX	225,077.23-	1,394,227.54-
	451651 PARTNERSHIP TAX REFUNDS	11,467.17	500,199.51
	452100 RETAILERS SALES & USE TA	205,766,040.88-	1,198,766,631.70-
	452101 3 CITY SALES TX ADM FEE	683,054.95	5,799,419.56
	452151 AG MACH CITY SALES TX REF		952.01
	452152 AG MACH ST SALES TAX REF	6,931.58	59,148.71
	452153 E & I G CITY SALES TX REF	485,786.34	7,943,782.28
	452154 E & I G STATE SALES TX RF	2,443,010.15	31,569,951.66
	452155 SALES TAX REF TO CITIES	24,031,858.07	189,404,021.59
	452156 CITY SALES TAX REF-T/P	130,736.24	577,257.59
	452157 STATE SALES TAX REF-T/P	1,618,875.31	4,985,584.58
	452158 CITY REFUNDS NE ADV ACT	228,677.83	5,568,632.39
	452159 STATE REFUNDS NE ADV ACT	1,878,398.88	14,264,297.20
	452160 LEASED MV TRANSFER	904,345.51	6,165,119.97
	452162 ¼ CENT SALES TAX TRANSFER	7,058,594.99	31,298,213.95
	452400 CONSUMERS USE TAX	2,797,323.27-	25,383,842.78-
	452401 3 CITY CON USE TX ADM FEE	5,157.60	45,276.49
	452402 MOTORBOAT SALES RECEIPT	42,073.15-	1,767,009.65-
	452403 3 CITY MB SALES ADM FEE	216.91	6,587.80
	452451 CONSUMERS REF TO CITIES	163,322.30	1,483,684.82
	452453 ST CONSUMERS REF TO T/P		254.24
	452455 ST MB SALES TAX REF - T/P		265.05
	452456 MB SALES TAX REF - CITIES	7,013.66	213,066.14
	452457 CITY MB SALES REF - T/P		61.50
	453100 AVIATION FUELS TAX	320.00-	320.00-
	454200 TOBACCO PRODUCTS TAX	2,732,625.25-	21,567,041.63-
	454252 CIGARETTE TAX REFUNDS		57,010.56
	454300 PARI-MUTUEL WAGERING TAX	17,040.72-	110,175.14-

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	781,735.08-	515,049.85-
	454700 ENTERTAINMENT TAX	39,075.64-	390,825.64-
	455102 URANIUM SEVERANCE TAX		99,192.12-
	Major Account 450000 Total	360,853,971.82-	2,197,492,315.64-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	37,311.30-	347,405.10-
	471105 WITNESS FEES		53.40-
	474100 GENERAL BUSINESS FEES	108.88	477.12-
	474109 CIGARETTE LICENSES	500.00-	20,500.00-
	474114 NEW MARKETS JOB APPL FEE		25,000.00-
	Major Account 470000 Total	37,702.42-	393,435.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	537.78-	3,661.25-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,750.98-	10,527.84-
	486300 CLEARING ACCOUNT	486.00	7,944.21-
	486301 VISA/MC CLEARING	608.80	19,809.96-
	486302 AMEX/DISC CLEARING	18,935.82	3,174.71-
	486500 MISCELLANEOUS ADJUSTMENT		90.72-
	Major Account 480000 Total	17,741.86	45,208.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,398.06-
	493200 OPERATING TRANSFERS OUT	750,000.00	750,000.00
	Major Account 490000 Total	750,000.00	743,601.94
	Fund 10000 Revenues Total	360,123,932.38-	2,197,187,358.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,105.15	6,233,230.90
	511300 OVERTIME PAYMENTS	336.44	2,151.72
	511700 EMPLOYEE BONUSES		4,110.00
	511800 COMPENSATORY TIME PAID		2,802.40
	512100 VACATION LEAVE EXPENSE	167,311.45	756,702.31
	512200 SICK LEAVE EXPENSE	44,064.25	320,053.11
	512300 HOLIDAY LEAVE EXPENSE	98,594.31	408,943.26
	512500 FUNERAL LEAVE EXPENSE	1,860.57	8,465.62
	512600 CIVIL LEAVE EXPENSE		103.88
	515100 RETIREMENT PLANS EXPENSE	74,510.85	581,887.52
	515200 FICA EXPENSE	69,495.81	550,440.01
	515400 LIFE & ACCIDENT INS EXP	256.37	1,908.85
	515500 HEALTH INSURANCE EXPENSE	169,746.69	1,239,564.71

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		1,332.33
	516200 TUITION ASSISTANCE	274.00	850.00
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	516400 UNEMPLOYM COMP INS EXP	1,718.83	3,791.11
	516500 WORKERS COMP PREMIUMS		144,036.38
	Major Account 510000 Total	1,298,274.72	10,265,882.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,567.45	330,090.04
	521200 COM EXPENSE - VOICE/DATA	83,646.28	230,089.52
	521300 FREIGHT EXPENSE	104.83	4,316.70
	521400 DATA PROCESSING EXPENSE	194,407.14	675,396.62
	521500 PUBLICATION & PRINT EXP	17,791.77	89,343.76
	521900 AWARDS EXPENSE		1,815.80
	522100 DUES & SUBSCRIPTION EXP	1,005.00	223,392.14
	522200 CONFERENCE REGISTRATION	3,476.50	26,993.10
	522600 JOB APPLICANT EXPENSE		1,496.84
	522800 E-COMMERCE OPER EXP	53,295.49	114,369.87
	522900 EMPLOYEE PARKING EXP		15.00
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY		1,093.65
	524600 RENT EXPENSE-BUILDINGS	70,713.17	489,338.89
	524700 RENT EXP-OTHER REAL PROP	341.65	2,466.71
	524900 RENT EXP-DEPR SURCHARGE	23,324.11	160,923.29
	526100 REP & MAINT-REAL PROPERT	224.47	40,090.88
	527100 REP & MAINT-OFFICE EQUIP		5,894.95
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531100 OFFICE SUPPLIES EXPENSE	3,977.46	28,562.70
	531101 OUTSIDE VENDOR SUPPLIES	1,731.88	10,711.79
	532100 NON-CAPITALIZED EQUIP PU	2,594.43	74,305.96
	533900 FOOD EXPENSE	314.46	3,459.61
	534600 ED & RECREATIONAL SUP EX	1,216.60	19,880.57
	538102 FUEL	20.05	754.03
	541100 ACCTG & AUDITING SERVICES		218,248.52
	541500 LEGAL SERVICES EXPENSE	192.50	8,242.50
	541700 LEGAL RELATED EXPENSE	20,823.71	68,362.12
	542100 SOS TEMP SERV - PERSONNEL	15,412.92	84,031.95
	543300 IT CONSULTING-OTHER		14,392.00
	547300 INTERPRETER SERVICES	128.40	233.65

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	100.00
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	321.46	606.02
	549200 JANITORIAL/SECURITY SRVS		8,651.73
	554900 OTHER CONTRACTUAL SERVICES	251.74	662.40
	555100 DATA PROC SOFTW LIC FEE	1,500.00	41,600.03
	555200 SOFTWARE - NEW PURCHASES	2,799.31	73,735.30
	556100 INSURANCE EXPENSE		3,226.48
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		4,587.33
	Major Account 520000 Total	564,282.78	3,063,608.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,876.31	34,826.53
	571900 MEALS-ONE DAY TRAVEL	29.66	29.66
	572100 COMMERCIAL TRANSPORTATIO		7,499.38
	573100 STATE-OWNED TRANSPORT		28,696.85
	574500 PERSONAL VEHICLE MILEAGE	466.18	6,742.96
	575100 MISC TRAVEL EXPENSE		1,376.40
	Major Account 570000 Total	3,372.15	79,171.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,939.65	13,221.99
	Major Account 580000 Total	6,939.65	13,221.99
	Fund 10000 Expenditures Total	1,872,869.30	13,421,884.12
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.41-	5,733.15-
	Major Account 480000 Total	613.41-	5,733.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	793,900.00-
	Major Account 490000 Total	750,000.00-	793,900.00-
	Fund 21540 Revenues Total	750,613.41-	799,633.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,949.95	269,510.77
	511800 COMPENSATORY TIME PAID		719.60
	512100 VACATION LEAVE EXPENSE	27,169.34	45,939.14
	512200 SICK LEAVE EXPENSE	17,186.94	23,388.11
	512300 HOLIDAY LEAVE EXPENSE	5,548.91	17,210.36
	512600 CIVIL LEAVE EXPENSE		79.32

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,920.66	25,763.10
	515200 FICA EXPENSE	6,658.64	25,115.67
	515400 LIFE & ACCIDENT INS EXP	16.32	87.63
	515500 HEALTH INSURANCE EXPENSE	11,850.22	70,824.10
	Major Account 510000 Total	116,300.98	478,637.80
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00
	Fund 21540 Expenditures Total	116,300.98	479,897.80
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	22,932.34	27,064.92
	Major Account 450000 Total	22,932.34	27,064.92
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	47.50-	384.00
	Major Account 470000 Total	47.50-	384.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.51-	426.46-
	Major Account 480000 Total	60.51-	426.46-
	Fund 21570 Revenues Total	22,824.33	27,022.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.30	2,234.93
	512100 VACATION LEAVE EXPENSE	16.15	219.46
	512200 SICK LEAVE EXPENSE		67.57
	512300 HOLIDAY LEAVE EXPENSE	5.49	60.13
	515100 RETIREMENT PLANS EXPENSE	4.05	193.43
	515200 FICA EXPENSE	3.85	186.19
	515400 LIFE & ACCIDENT INS EXP	.01	.46
	515500 HEALTH INSURANCE EXPENSE	3.47	329.44
	Major Account 510000 Total	65.32	3,291.61
	Fund 21570 Expenditures Total	65.32	3,291.61
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.25-	406.36-
	Major Account 480000 Total	77.25-	406.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
	490000 Other Financing Sources		
	Fund 21580 Revenues Total	77.25-	60,406.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,979.62	36,561.59
	511300 OVERTIME PAYMENTS	4.89	4.89
	511800 COMPENSATORY TIME PAID		19.56
	512100 VACATION LEAVE EXPENSE	1,639.05	4,896.63
	512200 SICK LEAVE EXPENSE	434.19	2,301.18
	512300 HOLIDAY LEAVE EXPENSE	795.28	3,136.93
	512500 FUNERAL LEAVE EXPENSE		137.82
	515100 RETIREMENT PLANS EXPENSE	587.71	3,530.11
	515200 FICA EXPENSE	549.37	3,332.82
	515400 LIFE & ACCIDENT INS EXP	2.51	12.94
	515500 HEALTH INSURANCE EXPENSE	1,706.33	8,944.96
	Major Account 510000 Total	10,698.95	62,879.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.02	9,150.67
	521500 PUBLICATION & PRINT EXP		1,090.70
	Major Account 520000 Total	120.02	10,241.37
	Fund 21580 Expenditures Total	10,818.97	73,120.80
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.85-	87.47-
	Major Account 480000 Total	5.85-	87.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21610 Revenues Total	10,005.85-	10,087.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735.23	4,413.46
	511300 OVERTIME PAYMENTS	.23	.23
	511800 COMPENSATORY TIME PAID		2.87
	512100 VACATION LEAVE EXPENSE	194.81	554.93
	512200 SICK LEAVE EXPENSE	67.83	212.96
	512300 HOLIDAY LEAVE EXPENSE	117.07	422.77
	512500 FUNERAL LEAVE EXPENSE		8.31
	515100 RETIREMENT PLANS EXPENSE	83.56	425.44
	515200 FICA EXPENSE	77.83	403.36
	515400 LIFE & ACCIDENT INS EXP	.02	.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	251.62	1,030.79
	Major Account 510000 Total	1,528.20	7,475.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	1,178.57
	521500 PUBLICATION & PRINT EXP		124.94
	Major Account 520000 Total	9.30	1,303.51
	Fund 21610 Expenditures Total	1,537.50	8,778.86
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	6,279.83-	35,500.58-
	Major Account 450000 Total	6,279.83-	35,500.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.21-	1,580.79-
	Major Account 480000 Total	277.21-	1,580.79-
	Fund 21630 Revenues Total	6,557.04-	37,081.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.07	1,638.63
	511800 COMPENSATORY TIME PAID		.12
	512100 VACATION LEAVE EXPENSE	115.91	227.86
	512200 SICK LEAVE EXPENSE	14.69	62.85
	512300 HOLIDAY LEAVE EXPENSE	46.50	109.72
	512500 FUNERAL LEAVE EXPENSE		1.07
	515100 RETIREMENT PLANS EXPENSE	35.63	159.80
	515200 FICA EXPENSE	32.12	144.03
	515400 LIFE & ACCIDENT INS EXP	.05	.26
	515500 HEALTH INSURANCE EXPENSE	96.77	534.20
	Major Account 510000 Total	621.74	2,878.54
	Fund 21630 Expenditures Total	621.74	2,878.54
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	17,000.00-	126,000.00-
	Major Account 470000 Total	17,000.00-	126,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.91-	490.76-
	Major Account 480000 Total	157.91-	490.76-
	Fund 21640 Revenues Total	17,157.91-	126,490.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,554.88	19,860.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,998.88	5,447.22
	512200 SICK LEAVE EXPENSE	1,351.84	1,713.54
	512300 HOLIDAY LEAVE EXPENSE	2,434.02	2,539.83
	515100 RETIREMENT PLANS EXPENSE	1,822.59	2,213.67
	515200 FICA EXPENSE	1,665.85	2,036.79
	515400 LIFE & ACCIDENT INS EXP	5.88	6.83
	515500 HEALTH INSURANCE EXPENSE	4,749.77	5,547.97
	Major Account 510000 Total	32,583.71	39,366.73
	Fund 21640 Expenditures Total	32,583.71	39,366.73
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	760.00-	1,935.62-
	Major Account 470000 Total	760.00-	1,935.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.79-	59.82-
	Major Account 480000 Total	5.79-	59.82-
	Fund 21650 Revenues Total	765.79-	1,995.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.83	2,745.35
	512100 VACATION LEAVE EXPENSE	3.43	242.25
	512200 SICK LEAVE EXPENSE	2.29	216.33
	512300 HOLIDAY LEAVE EXPENSE	3.43	161.68
	515100 RETIREMENT PLANS EXPENSE	2.60	251.93
	515200 FICA EXPENSE	2.25	221.49
	515400 LIFE & ACCIDENT INS EXP		.81
	515500 HEALTH INSURANCE EXPENSE	11.27	990.59
	Major Account 510000 Total	51.10	4,830.43
	Fund 21650 Expenditures Total	51.10	4,830.43
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	787,884.15-	5,771,911.44-
	Major Account 450000 Total	787,884.15-	5,771,911.44-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	350.00-
	Major Account 470000 Total	25.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,066.50-	114,620.57-
	Major Account 480000 Total	22,066.50-	114,620.57-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	480000 Revenues - Miscellaneous		
	Fund 21670 Revenues Total	809,975.65-	5,886,882.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.93	8,749.93
	511300 OVERTIME PAYMENTS	.23	.23
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	334.56	1,020.58
	512200 SICK LEAVE EXPENSE	84.71	390.85
	512300 HOLIDAY LEAVE EXPENSE	154.01	634.50
	512500 FUNERAL LEAVE EXPENSE		8.31
	515100 RETIREMENT PLANS EXPENSE	113.88	817.40
	515200 FICA EXPENSE	108.99	778.12
	515400 LIFE & ACCIDENT INS EXP	.08	1.09
	515500 HEALTH INSURANCE EXPENSE	266.52	1,827.88
	Major Account 510000 Total	2,013.91	14,230.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.18	4,416.74
	521500 PUBLICATION & PRINT EXP		18.16
	Major Account 520000 Total	666.18	4,434.90
	Fund 21670 Expenditures Total	2,680.09	18,665.71
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		308,762.00-
	Fund 22640 Revenues Total		308,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,756.51	88,543.95
	511300 OVERTIME PAYMENTS	117.76	461.23
	512100 VACATION LEAVE EXPENSE	2,825.59	5,970.87
	512200 SICK LEAVE EXPENSE	274.34	4,522.30
	512300 HOLIDAY LEAVE EXPENSE	1,984.04	5,890.88
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	1,494.48	7,938.52
	515200 FICA EXPENSE	1,362.94	7,152.26
	515400 LIFE & ACCIDENT INS EXP	5.76	29.70
	515500 HEALTH INSURANCE EXPENSE	4,530.98	26,056.67
	Major Account 510000 Total	27,352.40	147,194.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,225.00	16,425.11

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,225.00</u>	<u>16,425.11</u>
	Fund 22640 Expenditures Total	<u>32,577.40</u>	<u>163,619.55</u>
	Program Revenues	<u><u>361,696,260.95-</u></u>	<u><u>2,204,391,674.11-</u></u>
	Program Expenditures	<u><u>2,070,106.11</u></u>	<u><u>14,216,334.15</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		234.22-
	Major Account 480000 Total		234.22-
	Fund 10000 Revenues Total		234.22-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	10,662,036.54	10,662,036.54
	Major Account 590000 Total	10,662,036.54	10,662,036.54
	Fund 10000 Expenditures Total	10,662,036.54	10,662,036.54
	Program Revenues		234.22-
	Program Expenditures	10,662,036.54	10,662,036.54

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Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.71-	135.75-
	Major Account 480000 Total	21.71-	135.75-
	Fund 21605 Revenues Total	21.71-	135.75-
	Program Revenues	21.71-	135.75-

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Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.85-	365.72-
	Major Account 480000 Total	61.85-	365.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	61.85-	50,365.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.55	17,459.35
	512100 VACATION LEAVE EXPENSE	347.84	1,572.05
	512200 SICK LEAVE EXPENSE	41.22	404.10
	512300 HOLIDAY LEAVE EXPENSE	202.62	1,024.60
	512500 FUNERAL LEAVE EXPENSE		13.93
	515100 RETIREMENT PLANS EXPENSE	151.63	1,532.78
	515200 FICA EXPENSE	143.13	1,445.55
	515400 LIFE & ACCIDENT INS EXP	.54	4.34
	515500 HEALTH INSURANCE EXPENSE	344.60	3,498.75
	Major Account 510000 Total	2,665.13	26,955.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.61
	Major Account 520000 Total		146.61
	Fund 21590 Expenditures Total	2,665.13	27,102.06
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,380.46-
	Major Account 460000 Total		3,380.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,806.68-	23,380.65-
	Major Account 480000 Total	3,806.68-	23,380.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	875,000.00-
	Major Account 490000 Total	125,000.00-	875,000.00-
	Fund 21700 Revenues Total	128,806.68-	901,761.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,788.01	428,216.63
	511300 OVERTIME PAYMENTS	.47	3.91
	511800 COMPENSATORY TIME PAID		4.25
	512100 VACATION LEAVE EXPENSE	15,746.77	49,710.32
	512200 SICK LEAVE EXPENSE	2,317.24	14,664.54

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 Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,968.39	27,627.87
	512500 FUNERAL LEAVE EXPENSE		1,147.47
	515100 RETIREMENT PLANS EXPENSE	5,225.77	39,139.14
	515200 FICA EXPENSE	4,868.48	36,624.12
	515400 LIFE & ACCIDENT INS EXP	18.63	127.21
	515500 HEALTH INSURANCE EXPENSE	11,696.16	81,532.38
	516500 WORKERS COMP PREMIUMS		11,560.74
	Major Account 510000 Total	91,629.92	690,358.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.39	711.83
	521200 COM EXPENSE - VOICE/DATA	3,117.15	10,932.62
	521400 DATA PROCESSING EXPENSE	778.71	8,544.60
	521500 PUBLICATION & PRINT EXP	198.31	296.07
	522200 CONFERENCE REGISTRATION		549.00
	522800 E-COMMERCE OPER EXP	478.45	1,556.13
	523202 ELECTRICITY		106.00
	524600 RENT EXPENSE-BUILDINGS		2,729.55
	524700 RENT EXP-OTHER REAL PROP		48.00
	524900 RENT EXP-DEPR SURCHARGE		793.00
	526100 REP & MAINT-REAL PROPERT		57.14
	531100 OFFICE SUPPLIES EXPENSE	151.92	2,280.99
	531101 OUTSIDE VENDOR SUPPLIES		83.80
	533900 FOOD EXPENSE		43.89
	538102 FUEL		38.78
	541100 ACCTG & AUDITING SERVICES		3,583.90
	542100 SOS TEMP SERV - PERSONNEL	1,986.45	9,593.59
	548700 REFUSE/RECYCLING	2.57	26.40
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES	10.13	40.58
	556100 INSURANCE EXPENSE		223.99
	559100 OTHER OPERATING EXP		314.90
	Major Account 520000 Total	6,833.08	43,112.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,881.44
	572100 COMMERCIAL TRANSPORTATIO		705.20
	573100 STATE-OWNED TRANSPORT		5,294.11
	574500 PERSONAL VEHICLE MILEAGE	145.56	2,434.68
	575100 MISC TRAVEL EXPENSE		102.75

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Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE	570000 Travel Expenses		
	Major Account 570000 Total	<u>145.56</u>	<u>14,418.18</u>
	Fund 21700 Expenditures Total	<u>98,608.56</u>	<u>747,889.50</u>
	Program Revenues	<u>128,868.53</u>	<u>952,126.83</u>
	Program Expenditures	<u>101,273.69</u>	<u>774,991.56</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,729.93	558,363.75
	511300 OVERTIME PAYMENTS		3.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3.73
	512100 VACATION LEAVE EXPENSE	31,309.07	93,010.05
	512200 SICK LEAVE EXPENSE	19,420.14	96,178.66
	512300 HOLIDAY LEAVE EXPENSE	8,379.43	37,863.98
	512500 FUNERAL LEAVE EXPENSE		826.82
	515100 RETIREMENT PLANS EXPENSE	8,898.82	59,150.48
	515200 FICA EXPENSE	8,583.66	55,983.41
	515400 LIFE & ACCIDENT INS EXP	19.00	147.81
	515500 HEALTH INSURANCE EXPENSE	15,138.65	127,756.87
	516400 UNEMPLOYM COMP INS EXP	877.55	3,696.41
	516500 WORKERS COMP PREMIUMS		15,135.57
	Major Account 510000 Total	152,356.25	1,048,370.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.31	8,504.55
	521200 COM EXPENSE - VOICE/DATA	3,819.85	12,537.32
	521300 FREIGHT EXPENSE	3.51	7.72
	521400 DATA PROCESSING EXPENSE	9,553.83	38,536.35
	521500 PUBLICATION & PRINT EXP	284.42	2,839.19
	522100 DUES & SUBSCRIPTION EXP	340.00	4,501.40
	522200 CONFERENCE REGISTRATION	810.00	4,330.00
	524600 RENT EXPENSE-BUILDINGS	386.24	5,967.90
	524700 RENT EXP-OTHER REAL PROP	135.29	231.29
	524900 RENT EXP-DEPR SURCHARGE		1,137.47
	526100 REP & MAINT-REAL PROPERT		121.78
	527200 REP & MAINT-MOTOR VEHICL		665.75
	531100 OFFICE SUPPLIES EXPENSE	350.17	2,520.14
	532100 NON-CAPITALIZED EQUIP PU		279.65
	533900 FOOD EXPENSE	45.00	410.06
	534600 ED & RECREATIONAL SUP E	447.00	747.00
	538100 VEHICLE & EQUIP SUP EXP	224.38	369.91
	541100 ACCTG & AUDITING SERVICES		6,003.37
	541700 LEGAL RELATED EXPENSE	289.10	289.10
	542100 SOS TEMP SERV - PERSONNEL	1,497.70	6,908.85
	548700 REFUSE/RECYCLING	4.41	35.25
	549200 JANITORIAL/SECURITY SRVS		492.29

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	299.49	2,546.78
	555100 DATA PROC SOFTW LIC FEE	1,767.99	4,607.93
	555200 SOFTWARE - NEW PURCHASE		1,090.00
	556100 INSURANCE EXPENSE		227.59
	559100 OTHER OPERATING EXP		342.29
	Major Account 520000 Total	20,517.69	106,250.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.72	6,858.43
	572100 COMMERCIAL TRANSPORTATI		698.20
	573100 STATE-OWNED TRANSPORT	4,282.52	31,276.16
	574500 PERSONAL VEHICLE MILEAGE		674.29
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	4,603.24	39,727.08
	Fund 10000 Expenditures Total	177,477.18	1,194,348.99
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		223,525.36-
	Major Account 460000 Total		223,525.36-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	33,893.00	125,160.00-
	472200 REPROD & PUBLICATIONS	22.40-	436.60-
	472201 MISCELLANEOUS COPY FEES		65.24-
	472203 ASSESSOR EXAM STUDY KIT	29.17	230.58-
	473500 FLEET PRORATION FEES	61,742.28-	149,503.99-
	475100 REGISTRATION / LICENSE F	3.03	28,484.99-
	475200 EXAMINATION FEES	375.00-	1,550.00-
	Major Account 470000 Total	28,214.48-	305,431.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.02-	5,181.78-
	485100 FINES FORFEITS & PENALTI		12,850.00-
	Major Account 480000 Total	1,080.02-	18,031.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,417.44-
	Major Account 490000 Total		43,417.44-
	Fund 21550 Revenues Total	29,294.50-	590,405.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,224.49	78,742.87
	512100 VACATION LEAVE EXPENSE	2,476.99	41,381.63

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	695.73	11,175.78
	512300 HOLIDAY LEAVE EXPENSE	1,488.57	4,080.26
	515100 RETIREMENT PLANS EXPENSE	1,114.65	10,073.71
	515200 FICA EXPENSE	1,062.60	9,984.96
	515400 LIFE & ACCIDENT INS EXP	2.18	12.34
	515500 HEALTH INSURANCE EXPENSE	2,072.45	10,636.66
	Major Account 510000 Total	19,137.66	166,088.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,894.80
	521200 COM EXPENSE - VOICE/DATA	694.38-	1,128.24
	521400 DATA PROCESSING EXPENSE	35,647.50	180,589.50
	521500 PUBLICATION & PRINT EXP		1,160.03
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		14,415.00
	524700 RENT EXP-OTHER REAL PROP		1,093.48
	527200 REP & MAINT-MOTOR VEHICL		321.75
	531100 OFFICE SUPPLIES EXPENSE		515.10
	534600 ED & RECREATIONAL SUP EX	229.00	229.00
	538100 VEHICLE & EQUIP SUP EXP		30.15
	541500 LEGAL SERVICES EXPENSE		3,447.50
	541700 LEGAL RELATED EXPENSE		467.31
	542100 SOS TEMP SERV - PERSONNEL		2,103.14
	547100 EDUCATIONAL SERVICES		21,724.95
	Major Account 520000 Total	35,182.12	230,294.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,128.60
	572100 COMMERCIAL TRANSPORTATIO		349.10
	573100 STATE-OWNED TRANSPORT		1,609.42
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,137.12
	Fund 21550 Expenditures Total	54,319.78	399,520.28
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	3,844.72-	611,200.25-
	456300 CARLINE TAX	626,490.03-	682,230.19-
	Major Account 450000 Total	630,334.75-	1,293,430.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.84-	7,324.52-

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	921.84-	7,324.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,447,248.01
	Major Account 490000 Total		1,447,248.01
	Fund 21551 Revenues Total	631,256.59-	146,493.05
	Program Revenues	660,551.09-	443,912.93-
	Program Expenditures	231,796.96	1,593,869.27

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,029.87-	170,095.76-
	486500 MISCELLANEOUS ADJUSTMENT	261.30-	443,177.06-
	Major Account 480000 Total	133,291.17-	613,272.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,000,000.00-
	Major Account 490000 Total		113,000,000.00-
	Fund 29610 Revenues Total	133,291.17-	113,613,272.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	57,500,000.00	57,500,240.04
	Major Account 590000 Total	57,500,000.00	57,500,240.04
	Fund 29610 Expenditures Total	57,500,000.00	57,500,240.04
	Program Revenues	133,291.17-	113,613,272.82-
	Program Expenditures	57,500,000.00	57,500,240.04

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		14.00-
	Major Account 470000 Total		14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,076.82-	21,996.22-
	484500 REIMB NON-GOVT SOURCES	312.80-	2,106.59-
	486599 REVENUE SETTLEMENTS	500.00-	1,750.00-
	Major Account 480000 Total	2,889.62-	25,852.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		397.51-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	11,000,000.00-
	Major Account 490000 Total	2,000,000.00-	11,000,397.51-
	Fund 21560 Revenues Total	2,002,889.62-	11,026,264.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,727.76	484,960.27
	511300 OVERTIME PAYMENTS	100.22	505.45
	511400 ON CALL PAY	454.66	3,322.79
	511500 SHIFT DIFFERENTIAL PYMT	43.80	334.50
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		116.95
	512100 VACATION LEAVE EXPENSE	9,404.73	67,910.03
	512200 SICK LEAVE EXPENSE	1,107.93	18,206.14
	512300 HOLIDAY LEAVE EXPENSE	7,685.34	31,127.91
	512500 FUNERAL LEAVE EXPENSE		886.15
	515100 RETIREMENT PLANS EXPENSE	5,765.02	45,354.61
	515200 FICA EXPENSE	5,622.93	44,258.47
	515400 LIFE & ACCIDENT INS EXP	17.61	126.78
	515500 HEALTH INSURANCE EXPENSE	10,489.00	75,177.79
	516500 WORKERS COMP PREMIUMS		11,761.19
	Major Account 510000 Total	99,419.00	784,299.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.03	7,375.47
	521200 COM EXPENSE - VOICE/DATA	13,376.20	49,999.06
	521300 FREIGHT EXPENSE		368.95-
	521400 DATA PROCESSING EXPENSE	5,333.46	21,976.15
	521500 PUBLICATION & PRINT EXP	684.25	21,717.57
	522100 DUES & SUBSCRIPTION EXP	110.00	18,540.95
	522200 CONFERENCE REGISTRATION		2,098.00
	524600 RENT EXPENSE-BUILDINGS	5,279.92	49,132.73

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		45.42
	525100 RENT EXP-OFFICE EQUIP	2,356.22	13,055.97
	526100 REP & MAINT-REAL PROPERT		2,309.25
	527100 REP & MAINT-OFFICE EQUIP		394.50
	527200 REP & MAINT-MOTOR VEHICL	2,034.12	5,337.14
	527700 REP & MAINT-PHOTO/MEDIA	353.09	353.09
	527800 REP & MAINT-OTHER PROPER		1,902.35
	531100 OFFICE SUPPLIES EXPENSE	181.03	1,582.86
	531101 OUTSIDE VENDOR SUPPLIES	3,851.12	14,317.09
	532100 NON-CAPITALIZED EQUIP PU	85.59	4,034.74
	538102 FUEL	88.31	2,119.38
	541100 ACCTG & AUDITING SERVICES	16,965.00	128,624.22
	541700 LEGAL RELATED EXPENSE	51.75	612.75
	542100 SOS TEMP SERV - PERSONNEL	4,467.56	59,179.09
	548700 REFUSE/RECYCLING	3.11	17.88
	549100 LAUNDRY SERVICES	85.00	299.50
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	554901 BACKGROUND CHECK EXPENSE	88.50	366.50
	555200 SOFTWARE - NEW PURCHASES		226.89
	556100 INSURANCE EXPENSE		4,067.05
	559100 OTHER OPERATING EXP		331.21
	559101 LOTTERY ADVERTISING CONT	535,164.70	3,207,041.16
	559102 LOTTERY ADVERT.-COMP.GAM	70,835.00	163,545.00
	559103 LOTTERY PROMOTION	35,968.07	405,901.59
	559104 LOTTERY TICKET TESTING		2,500.00-
	559105 LOTTERY SECURITY	11,372.42	80,711.37
	559106 LOTTERY ONLINE VENDOR EXP	320,092.07	2,042,449.49
	559107 LOTTERY INSTANT VENDOR EXPENSE	511,959.16	3,977,355.40
	559109 ADVERTISING-RELATIONSHIP MKTG	14,242.43	114,345.36
	559111 LOTTERY WINNINGS	60,600.00	60,600.00
	559120 MISC. RETAILER EXPENSE	429.50	2,250.35
	Major Account 520000 Total	1,616,955.61	10,468,547.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.13	18,821.13
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO		5,222.09-
	573100 STATE-OWNED TRANSPORT		7,029.21
	574500 PERSONAL VEHICLE MILEAGE		257.66

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.00	42.50
	575200 LOTTERY BILLABLE CHARGES	5,625.71	12,214.27
	Major Account 570000 Total	6,377.84	33,150.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,050.10
	583300 COMPUTER EQUIP & SOFTWARE		9,448.02
	586900 OTHER FIXED ASSETS		2,897.20
	Major Account 580000 Total		15,395.32
	Fund 21560 Expenditures Total	1,722,752.45	11,301,392.61
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,538,743.18-	51,826,955.23-
	472102 LOTTERY CREDIT CARD RECEIPTS		1,693.08-
	Major Account 470000 Total	7,538,743.18-	51,828,648.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,417.15-	98,146.71-
	Major Account 480000 Total	20,417.15-	98,146.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	44,276,851.00
	Major Account 490000 Total	2,000,000.00	44,276,851.00
	Fund 61610 Revenues Total	5,559,160.33-	7,649,944.02-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,931.18-	23,633.91-
	Major Account 480000 Total	3,931.18-	23,633.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 61620 Revenues Total	3,931.18-	14,023,633.91-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	33,553,146.37-	27,840,697.26-
	559111 LOTTERY WINNINGS	36,093,430.98	46,087,536.54
	Major Account 520000 Total	2,540,284.61	18,246,839.28
	Fund 61620 Expenditures Total	2,540,284.61	18,246,839.28
	Program Revenues	7,565,981.13-	32,699,842.25-
	Program Expenditures	4,263,037.06	29,548,231.89

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,477.87-	20,551.35-
	Major Account 480000 Total	3,477.87-	20,551.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,835.00-	901,313.00-
	Major Account 490000 Total	70,835.00-	901,313.00-
	Fund 21750 Revenues Total	74,312.87-	921,864.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,760.00	40,365.00
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515200 FICA EXPENSE	517.14	3,473.30
	Major Account 510000 Total	7,277.14	48,875.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.86	227.72
	521500 PUBLICATION & PRINT EXP		56.16
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		12.00
	Major Account 520000 Total	113.86	2,795.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.60
	574500 PERSONAL VEHICLE MILEAGE		544.66
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		709.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	104,609.47	627,499.62
	Major Account 590000 Total	104,609.47	627,499.62
	Fund 21750 Expenditures Total	112,000.47	679,880.56
	Program Revenues	74,312.87-	921,864.35-
	Program Expenditures	112,000.47	679,880.56

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	33,305.56-	1,590,079.42-
	454752 BINGO LOTT & DIST TAX REF		200.40
	Major Account 450000 Total	33,305.56-	1,589,879.02-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,270.00-	93,765.00-
	474161 GENERAL BUSINESS FEES		445.00
	Major Account 470000 Total	1,270.00-	93,320.00-
	Fund 10000 Revenues Total	34,575.56-	1,683,199.02-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	572,076.99-	1,609,504.91-
	454752 BINGO LOTT & DIST TAX REF		133.60
	Major Account 450000 Total	572,076.99-	1,609,371.31-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,730.00-	121,290.00-
	474161 BINGO LOTT & DIST LIC REF		460.00
	Major Account 470000 Total	2,730.00-	120,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,958.37-	30,284.71-
	484900 OTHER PRIVATE SOURCES	20.00	
	486300 CLEARING ACCOUNT	152.00-	228.00-
	Major Account 480000 Total	5,090.37-	30,512.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	579,897.36-	1,710,714.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,861.62	423,422.87
	511300 OVERTIME PAYMENTS		32.45
	511800 COMPENSATORY TIME PAID		229.42
	512100 VACATION LEAVE EXPENSE	10,997.89	53,608.19
	512200 SICK LEAVE EXPENSE	2,370.56	17,672.31
	512300 HOLIDAY LEAVE EXPENSE	6,896.15	27,403.60
	512500 FUNERAL LEAVE EXPENSE		690.48
	515100 RETIREMENT PLANS EXPENSE	5,101.23	39,246.26
	515200 FICA EXPENSE	4,898.25	37,685.94
	515400 LIFE & ACCIDENT INS EXP	16.48	122.27
	515500 HEALTH INSURANCE EXPENSE	10,083.68	75,672.51

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,640.00
	516500 WORKERS COMP PREMIUMS		12,533.12
	Major Account 510000 Total	88,225.86	690,959.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,578.46	5,636.39
	521200 COM EXPENSE - VOICE/DATA	4,330.73	15,573.02
	521400 DATA PROCESSING EXPENSE	1,375.25	8,452.18
	521500 PUBLICATION & PRINT EXP	78.37	2,255.73
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		1,137.00
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS	3,483.48	25,953.80
	524900 RENT EXP-DEPR SURCHARGE		298.41
	526100 REP & MAINT-REAL PROPERT		7.49
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	347.46	3,118.95
	531101 OUTSIDE VENDOR SUPPLIES		45.61
	532100 NON-CAPITALIZED EQUIP PU		448.69
	538102 FUEL		20.77
	541100 ACCTG & AUDITING SERVICES		4,028.99
	541700 LEGAL RELATED EXPENSE	549.72	570.72
	548700 REFUSE/RECYCLING	.72	28.69
	549100 LAUNDRY SERVICES	33.00	247.50
	549200 JANITORIAL/SECURITY SRVS		98.50
	554900 OTHER CONTRACTUAL SERVICES	9.44	9.44
	554901 BACKGROUND CHECK EXPENSE	12.50	62.50
	555100 DATA PROC SOFTW LIC FEE		18,488.80
	555200 SOFTWARE - NEW PURCHASES		731.64
	556100 INSURANCE EXPENSE		232.60
	559100 OTHER OPERATING EXP		246.45
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	11,899.13	91,090.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.09	2,647.69
	572100 COMMERCIAL TRANSPORTATIO		1,239.10
	573100 STATE-OWNED TRANSPORT		28,294.55
	574500 PERSONAL VEHICLE MILEAGE	55.70	606.74
	575100 MISC TRAVEL EXPENSE		93.00

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	Major Account 570000 Total	153.79	32,881.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	100,278.78	819,015.32
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,362.40-	342.00
	454408 PRO/AMATEUR MMA ATHL TAX	1,047.00-	12,299.50-
	Major Account 450000 Total	2,409.40-	11,957.50-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE	360.00-	700.00-
	476100 OTHER LIC PERM & FEES		32.00-
	476102 TIMEKEEPER'S LICENSE FEE		320.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	280.00-	3,550.00-
	476106 JUDGE'S LICENSE FEE		100.00-
	476108 REFEREE'S LICENSE FEE	70.00-	210.00-
	476109 PROFESSIONAL WRESTLING		525.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE		2,135.00-
	476112 PHYSICIAN'S LICENSE FEE		80.00-
	476115 ANNOUNCER LICENSE		100.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		920.00-
	476118 PRFESSIONAL MMA STATE LICENSE	20.00-	800.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	140.00-	3,140.00-
	476120 MMA REGISTRY PHOTOGRAPHS	15.00-	285.00-
	476121 WEIGH IN FEE	250.00-	3,250.00-
	Major Account 470000 Total	1,135.00-	16,572.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.43-	1,741.03-
	486600 MISCELLANEOUS COLLECTION FEE	2.59-	199.11-
	Major Account 480000 Total	269.02-	1,940.14-
	Fund 24310 Revenues Total	3,813.42-	30,469.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.00	16,375.85
	511600 PER DIEM PAYMENTS	360.00	4,860.00

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	390.00	558.32
	512200 SICK LEAVE EXPENSE		1,510.48
	512300 HOLIDAY LEAVE EXPENSE	260.00	1,041.53
	515100 RETIREMENT PLANS EXPENSE	194.68	1,463.60
	515200 FICA EXPENSE	190.60	1,611.68
	515400 LIFE & ACCIDENT INS EXP	.96	6.75
	515500 HEALTH INSURANCE EXPENSE	1,400.04	9,800.92
	Major Account 510000 Total	4,746.28	37,229.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521200 COM EXPENSE - VOICE/DATA	432.95	1,342.02
	521400 DATA PROCESSING EXPENSE	24.48	445.72
	521500 PUBLICATION & PRINT EXP		389.26
	521800 CASH SHORT ADJUSTMENT	2.00	18.00
	524600 RENT EXPENSE-BUILDINGS		296.80
	524700 RENT EXP-OTHER REAL PROP	67.64	67.64
	524900 RENT EXP-DEPR SURCHARGE		71.17
	531100 OFFICE SUPPLIES EXPENSE		168.16
	531101 OUTSIDE VENDOR SUPPLIES		290.64
	538102 FUEL	20.05	20.05
	548700 REFUSE/RECYCLING	.77	4.38
	556100 INSURANCE EXPENSE		14.14
	559100 OTHER OPERATING EXP		46.82
	Major Account 520000 Total	547.89	3,176.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,579.67
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO		733.10
	574500 PERSONAL VEHICLE MILEAGE		1,456.07
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total		3,836.86
	Fund 24310 Expenditures Total	5,294.17	44,242.17
	Program Revenues	618,286.34	3,424,382.68
	Program Expenditures	105,572.95	863,257.49

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	99,891.98-	616,739.38-
	Major Account 450000 Total	99,891.98-	616,739.38-
	Fund 25710 Revenues Total	99,891.98-	616,739.38-
	Program Revenues	99,891.98-	616,739.38-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	525.41	479,220.26-
	454803 TIRE FEE RECEIPTS	339,597.06-	1,349,064.98-
	454852 WASTE RED & RECYCLING REF		1,073.35
	454853 TIRE FEE REFUNDS		10.00
	Major Account 450000 Total	339,071.65-	1,827,201.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	339,071.65-	1,767,201.89-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	943,684.00-	6,559,710.00-
	453252 PETRO REL REM ACTION RFDS	104.00	5,035.00
	Major Account 450000 Total	943,580.00-	6,554,675.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	943,580.00-	6,504,675.00-
	Program Revenues	1,282,651.65-	8,271,876.89-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	39,586.46-	303,175.60-
	Major Account 450000 Total	39,586.46-	303,175.60-
	Fund 21600 Revenues Total	39,586.46-	303,175.60-
	Program Revenues	39,586.46-	303,175.60-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	2,524.98-	1,619,070.04-
	Major Account 450000 Total	2,524.98-	1,619,070.04-
	Fund 26710 Revenues Total	2,524.98-	1,619,070.04-
	Program Revenues	2,524.98-	1,619,070.04-

Program Summary
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Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	4,753.02-	1,985,393.49-
	455153 LITTER FEE REFUNDS	118.37	1,848.33
	Major Account 450000 Total	4,634.65-	1,983,545.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 28400 Revenues Total	5,365.35	1,973,545.16-
	Program Revenues	5,365.35	1,973,545.16-
	Agency Revenues	402,028,353.01-	2,564,037,352.84-
	Agency Expenditures	75,057,779.11	121,641,651.17

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,089.44-	102,616.79-
	481200 GAIN OR LOSS-SALE OF INV	80,408.49	226,611.55
	Major Account 480000 Total	<u>65,319.05</u>	<u>123,994.76</u>
	Fund 61700 Revenues Total	65,319.05	123,994.76
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.74	685.75
	Major Account 520000 Total	<u>13.74</u>	<u>685.75</u>
	Fund 61700 Expenditures Total	<u>13.74</u>	<u>685.75</u>
	Program Revenues	<u>65,319.05</u>	<u>123,994.76</u>
	Program Expenditures	<u>13.74</u>	<u>685.75</u>

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	108,953.20-	832,645.35-
	Major Account 450000 Total	108,953.20-	832,645.35-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-ORD	2,366.64-	119,303.55-
	Major Account 460000 Total	2,366.64-	119,653.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,344.46-	208,878.95-
	472100 SALE OF SUP & MAT	1,980.92-	33,032.79-
	474100 GENERAL BUSINESS FEES	2,186.50-	3,234.50-
	Major Account 470000 Total	18,511.88-	245,146.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,561.45-	84,259.06-
	482100 LAND USE REVENUE	23,747.50-	207,370.67-
	483200 BUILDING & SPACE RENTAL	9,942.50-	73,137.82-
	484500 REIMB NON-GOVT SOURCES	224.39-	1,263.39-
	486500 MISCELLANEOUS ADJUSTMENT	1,750.00-	5,301.97-
	Major Account 480000 Total	49,225.84-	371,332.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,077.94-
	493100 OPERATING TRANSFERS IN	14,413.31-	100,197.92-
	Major Account 490000 Total	14,413.31-	102,275.86-
	Fund 21710 Revenues Total	193,470.87-	1,671,053.91-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	54,710.32	506,256.50
	511400 ON CALL PAY	554.38	4,488.93
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	561.17	1,289.69
	512100 VACATION LEAVE EXPENSE	19,046.33	67,655.08
	512200 SICK LEAVE EXPENSE	15,350.78	39,581.06
	512300 HOLIDAY LEAVE EXPENSE	8,312.25	33,107.30
	512500 FUNERAL LEAVE EXPENSE		1,334.75
	512600 CIVIL LEAVE		303.38
	512700 INJURY LEAVE EXPENSE		185.44
	515100 RETIREMENT EXP-HARVARD	7,378.29	48,986.53
	515200 OASDI EXP-HARVARD	7,050.73	46,613.13
	515400 LIFE & ACC INS-HARVARD	18.24	137.28
	515500 HEALTH INS EXP-HARVARD	13,726.62	100,160.06

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,737.68
	Major Account 510000 Total	126,709.11	863,064.81
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	899.94	6,330.48
	521177 POSTAGE EXP-ALLIANCE		323.69
	521200 COMM EXPENSE-NAC CONF CALL	1,152.10	8,170.92
	521290 COM EXPENSE - DATA ONLY	1,169.81	16,120.02
	521300 FREIGHT-WAYNE	400.00	697.55
	521400 DATA PROCESSING EXPENSE	326.63	1,915.89
	521500 PUBLICATION & PRINT EXP	89.22	8,113.09
	521577 PRINT/PUBLCATN FEE-F3HDE10		1.50
	521900 AWARDS EXPENSE		44.90
	522100 DUES & SUBSCR-GOTHENBURG	185.92	11,189.94
	522200 CONFERENCE REGISTRATION		2,080.75
	523201 NAT GAS EXP-HARVARD	503.58	1,732.67
	523202 ELECTRICITY EXP-MGRS HOUSE	2,764.34	18,424.08
	523203 WATER	7.47	48.69
	523204 SEWER	5.15	30.40
	523207 PROPANE - MANAGER HOUSE	1,210.30	3,132.53
	524100 LAND RENT EXPENSE-THEDFORD		1,083.24
	524600 RENT XPNS-BLDG-PAVEMENT	8,730.99	61,146.93
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		956.30
	526100 REP & MAINT-REAL PROPERT		39.94
	526101 REP/MAINT-REAL PROP-MGR HOUSE	1,232.63	2,682.26
	526102 R&M REAL PROP/OTHER-EQUIP		4,352.02
	527100 REP & MAINT-OFFICE EQUIP		183.38
	527200 REP & MAINT-MOTOR VEHICL	704.51	1,749.88
	527600 REP & MAINT-HOUSE/INST E		165.50
	527800 REP&MAINT-OTHR PROP-IH TRACTOR		3,642.12
	531100 OFFICE SUPPLIES-THEDFORD	132.51	2,363.34
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS		6,118.80
	533100 HOUSEHOLD & INSTIT EXP	64.83	517.66
	533900 FOOD EXPENSE- 5010 INSPECTIONS	12.98	62.41
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		394.18
	534700 ENG TECH & COMM SUP EXP	105.37	6,626.09
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	558.23	15,339.63
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50

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Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534802 OTHER SUPPLIES-ROUTER		21,141.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR		91.25
	538101 VEH SUPPLY - GAS & OIL	488.37	13,884.16
	538102 OTHER VEH SUPP-EQUIPMENT	1,126.55	9,752.34
	541100 ACCTG & AUDITING SERVICES	3,071.50	13,214.50
	541177 ACCT & AUDIT SVC-ALLIANCE		1,689.76
	542500 ENGR SVCS-GRNDS/SYSTEMS		6,250.00
	542577 ENGR SVCS-SCRIBNER		31,670.53
	547100 EDUCATIONAL SERVICES	1,499.00	1,574.00
	548700 REFUSE/RECYCLING	90.00	551.00
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	556100 INSURANCE EXP-EQUIPMENT		19,446.66
	556300 SURETY & NOTARY BONDS		95.19
	558100 INVENTORIES FOR RESALE	2,455.03	27,088.04
	559100 OTHER OPERATING EXP	9.00	9.00
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	28,995.96	340,618.74
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING	886.21	10,519.43
	571101 MEALS-SCRIBNER	46.69	1,481.44
	571102 BOARD & LODGING-SCRIBNER		5,370.71
	571177 OVER NIGHT MEALS-NDA19		632.42
	571900 MEALS-ONE DAY TRAVEL		24.95
	571977 SAME DAY MEALS-NDA19		1.39
	572100 COMRCL TRANS-COMMTY OUTREACH		82.00
	573100 STATE OWNED TRNS-ADMN-HARVRD	1,649.63	14,745.49
	573177 ST-OWNED TRANSP-NEBR CITY	44.60	1,149.10
	574500 PERSONAL MLG-CREW MANAGEMENT	440.09	3,473.20
	574577 PERS VEH MILE-NEBR CITY		45.77
	575100 MISC TRVL EXP-COMM OTRCH		95.00
	Major Account 570000 Total	3,067.22	37,620.90
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		7,342.00
	Major Account 580000 Total		7,342.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,041.66	16,715.06
	Major Account 590000 Total	9,041.66	16,715.06
	Fund 21710 Expenditures Total	167,813.95	1,265,361.51

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH	590000 Government Aid		
	Program Revenues	<u>193,470.87-</u>	<u>1,671,053.91-</u>
	Program Expenditures	<u>167,813.95</u>	<u>1,265,361.51</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ORD	1,089,973.00-	10,641,297.00-
	465101 HANGAR LOAN REPAYMENT	28,244.00-	197,708.00-
	465102 FUEL LOAN REPAYMENT	2,393.33-	16,338.42-
	Major Account 460000 Total	<u>1,120,610.33-</u>	<u>10,855,343.42-</u>
	Fund 21710 Revenues Total	1,120,610.33-	10,855,343.42-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		157,597.95
	593101 AIP FED SHARE-ORD	1,089,973.00	10,655,935.00
	593102 AIP-STATE SHARE-NEBRASKA CITY	1,257.62-	41,184.21
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	Major Account 590000 Total	<u>1,088,715.38</u>	<u>10,854,817.16</u>
	Fund 21710 Expenditures Total	<u>1,088,715.38</u>	<u>10,854,817.16</u>
	Program Revenues	<u>1,120,610.33-</u>	<u>10,855,343.42-</u>
	Program Expenditures	<u>1,088,715.38</u>	<u>10,854,817.16</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	10,096.74-	107,724.30-
	483301 RECEIPTS/RES LEFT ENGINE	760.00-	9,260.50-
	483302 RECEIPTS/RES RIGHT ENGINE	855.00-	9,907.50-
	483303 RECEIPTS/RES AVIONICS	190.00-	1,874.50-
	483304 RECEIPTS/RES REFURBISH	190.00-	2,896.00-
	483305 RECEIPTS-DEPR RESERVES		1,362.00-
	484500 REIMB NON-GOVT SOURCE	212.57-	1,030.51-
	486500 MISCELLANEOUS ADJUSTMENT		578.93-
	Major Account 480000 Total	12,304.31-	134,634.24-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	142.50-	406.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	157.50-	454.50-
	493103 TRANSFERS IN/RES AVIONICS	32.50-	98.50-
	493104 TRANSFERS IN/RES REFURBISH	40.00-	106.00-
	493105 TRANSFER IN/DEPRECIATION	10.00-	10.00-
	493200 OPERATING TRANSFERS OUT	382.50	1,075.50
	Major Account 490000 Total		
	Fund 21710 Revenues Total	12,304.31-	134,634.24-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	2,996.76	22,754.73
	511300 OVERTIME PAYMENTS-PLANE ADMIN		214.84
	511800 COMPENSATORY TIME PAID		315.11
	512100 VACATION LEAVE EXPENSE		1,233.98
	512200 SICK LEAVE EXPENSE	176.28	689.22
	512300 HOLIDAY LEAVE EXPENSE	352.56	1,410.24
	515100 RETIREMENT EXP-AERIAL APPL	263.98	1,993.05
	515200 OASDI EXP-AERIAL APPL	196.01	1,539.77
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	5,166.63	40,307.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.60	615.87
	521290 COM EXPENSE - DATA ONLY	182.81	1,342.80
	521300 FREIGHT EXPENSE		29.11
	521500 PUBLICATION & PRINT EXP		12.84
	522100 DUES & SUBSCRIPTION EXP	305.33	567.06

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	349.00	11,135.22
	525500 EXPNS-OTHR PERS PROP-COMM OUTR	2,059.95	5,560.77
	527810 MAINT & INSPECT-OTH AG TRVL	11,334.98	50,560.17
	527811 REP & MAINT - AVIONICS	937.00	13,615.49
	531100 OFFICE SUPPLIES EXPENSE		376.27
	533100 CLEANING/MAINT SUPPLIES 774KV		209.81
	533900 FOOD EXPENSE		5.00
	538100 VEHICLE & EQUIP SUP EXP		15.50
	538101 GAS & OIL-PIREPS	3,993.74	45,609.52
	538102 OTHER VEH SUPPLIES		632.25
	544100 PHYSICIAN SERVICES		120.00
	547100 EDUCATION SVCS-STAFF-OPS		13,353.00
	556100 INSURANCE EXPENSE		11,022.00
	556300 SURETY & NOTARY BONDS		15.03
	Major Account 520000 Total	<u>19,248.41</u>	<u>154,887.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.93	1,656.45
	571900 MEALS-ONE DAY TRAVEL	51.64	488.19
	572100 COMMERCIAL TRANSPORTATIO	342.70	1,914.12
	573100 VEHICLE RNTL-PLANE MAINT		263.97
	574500 PERSONAL VEHICLE MILEAGE	62.50	312.94
	575100 MISC TRAVEL EXPENSE	66.67	66.67
	Major Account 570000 Total	<u>1,485.44</u>	<u>4,702.34</u>
	Fund 21710 Expenditures Total	<u>25,900.48</u>	<u>199,897.59</u>
	Program Revenues	<u>12,304.31-</u>	<u>134,634.24-</u>
	Program Expenditures	<u>25,900.48</u>	<u>199,897.59</u>
	Agency Revenues	<u>1,261,066.46-</u>	<u>12,537,036.81-</u>
	Agency Expenditures	<u>1,282,443.55</u>	<u>12,320,762.01</u>

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,125.00-
	Major Account 480000 Total		2,125.00-
	Fund 61270 Revenues Total		2,125.00-
	Program Revenues		2,125.00-

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.40	3.88
	Major Account 470000 Total	1.40	3.88
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	297.03-
	485100 FINES FORFEITS & PENALTI	20.00	
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		317.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	449.39-	1,339.59-
	Major Account 490000 Total	449.39-	1,339.59-
	Fund 10000 Revenues Total	447.99-	1,652.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,336.39	406,362.33
	511300 OVERTIME PAYMENTS	6.07	59.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		206.56
	512100 VACATION LEAVE EXPENSE	20,171.42	60,334.12
	512200 SICK LEAVE EXPENSE	11,287.57	33,551.17
	512300 HOLIDAY LEAVE EXPENSE	7,585.71	27,020.66
	512500 FUNERAL LEAVE EXPENSE		744.02
	512600 CIVIL LEAVE EXPENSE		343.82
	515100 RETIREMENT PLANS EXPENSE	6,425.61	39,616.37
	515200 FICA EXPENSE	6,231.36	38,551.21
	515400 LIFE & ACCIDENT INS EXP	13.81	95.65
	515500 HEALTH INSURANCE EXPENSE	9,289.29	54,831.53
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516400 UNEMPLOYM COMP INS EXP		852.00
	516500 WORKERS COMP PREMIUMS		10,383.75
	Major Account 510000 Total	107,347.23	675,264.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.61	1,225.39
	521200 COM EXPENSE - VOICE/DATA	1,010.34	13,942.35
	521290 COM EXPENSE - DATA ONLY	16.32	135.08
	521300 FREIGHT EXPENSE	63.08	183.70
	521400 DATA PROCESSING EXPENSE	4,647.98	49,072.68
	521500 PUBLICATION & PRINT EXP	1,015.56-	929.28
	521900 AWARDS EXPENSE	85.00	303.10
	522100 DUES & SUBSCRIPTION EXP		19,500.49

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,240.00	4,939.92
	523600 INTEREST EXPENSE		.02
	524600 RENT EXPENSE-BUILDINGS	9,201.19	64,963.34
	524900 RENT EXP-DEPR SURCHARGE	2,758.22	19,307.47
	526100 REP & MAINT-REAL PROPERT		4,098.04
	527100 REP & MAINT-OFFICE EQUIP		231.63
	527200 REP & MAINT-MOTOR VEHICL		11.50
	527400 REP & MAINT-DATA PROC		3,530.00
	527800 REP & MAINT-OTHER PROPER		1,190.37
	531100 OFFICE SUPPLIES EXPENSE	3,959.15-	2,314.89
	532100 NON-CAPITALIZED EQUIP PU	52.40	1,887.71
	532101 NON-CAPITALIZED COMPUTER EQUIP	99.99	2,724.49
	533100 HOUSEHOLD & INSTIT EXP	380.57	787.00
	533132 UNIFORM/CLOTHING		40.00
	534500 AGRICULTURAL SUPPLIES EX		21.71
	534600 ED & RECREATIONAL SUP EX		250.36
	534800 CONST & MAINT SUP EXP		83.91
	534900 MISCELLANEOUS SUP EXP		14.80
	534947 DATA PROCESSING SUPPLIES		830.39
	534948 AG SAMPLES		235.85
	537100 LABORATORY SUP EXP	745.75	11,168.34
	537172 EQUIPMENT REPAIR PARTS	28.12	386.20
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	20.97	273.57
	538183 OIL EXPENSE		1.94
	541100 ACCTG & AUDITING SERVICES		2,334.68
	549100 LAUNDRY SERVICES	82.24	340.13
	555200 SOFTWARE - NEW PURCHASES		83.98
	556100 INSURANCE EXPENSE		1,317.23
	559100 OTHER OPERATING EXP	99.45	1,653.35
	Major Account 520000 Total	16,788.52	210,317.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.40	6,328.45
	571600 MEALS NOT IN TRAVEL STATUS		205.94
	572100 COMMERCIAL TRANSPORTATIO		7,089.99
	573100 STATE-OWNED TRANSPORT	910.51	6,257.70
	574500 PERSONAL VEHICLE MILEAGE	344.40	2,635.84
	575100 MISC TRAVEL EXPENSE	218.00	354.30

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Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,950.31	22,872.22
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,890.00
	Major Account 580000 Total		1,890.00
	Fund 10000 Expenditures Total	126,086.06	910,344.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.72-
	Fund 10000 Adjustments Total		50.72-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.81	13,224.82
	512100 VACATION LEAVE EXPENSE	486.07	1,762.91
	512200 SICK LEAVE EXPENSE	89.11	727.80
	512300 HOLIDAY LEAVE EXPENSE	221.42	877.54
	515100 RETIREMENT PLANS EXPENSE	165.91	1,242.53
	515200 FICA EXPENSE	157.97	1,188.74
	515400 LIFE & ACCIDENT INS EXP	.35	2.56
	515500 HEALTH INSURANCE EXPENSE	262.42	1,837.14
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	2,802.06	21,195.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.56	112.68-
	521200 COM EXPENSE - VOICE/DATA	13.67	84.99
	521290 COM EXPENSE - DATA ONLY	.01	.04
	521400 DATA PROCESSING EXPENSE	76.64	1,034.49
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		15.53
	524600 RENT EXPENSE-BUILDINGS	622.57	4,410.48
	524900 RENT EXP-DEPR SURCHARGE	667.59	4,673.14
	526100 REP & MAINT-REAL PROPERT		329.30
	527800 REP & MAINT-OTHER PROPER		107.00
	531100 OFFICE SUPPLIES EXPENSE	20.70	42.85
	532101 NON-CAPITAL COMPUTER EQUIP		36.82
	533100 HOUSEHOLD & INSTIT EXP	24.06	74.04
	534600 ED & RECREATIONAL SUP EX		47.58
	534800 CONST & MAINT SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES		42.85
	537100 LABORATORY SUP EXP		182.83

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	9.79	9.79
	538182 GAS EXPENSE	7.27	32.10
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	11.84	45.76
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	556100 INSURANCE EXPENSE		113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	1,484.70	11,559.05
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		675.00
	Major Account 580000 Total		675.00
	Fund 20790 Expenditures Total	4,286.76	33,429.16
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331.20-
	Major Account 490000 Total		331.20-
	Fund 20810 Revenues Total		331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,894.84	104,054.09
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	3,735.70	12,052.69
	512200 SICK LEAVE EXPENSE	805.10	2,933.15
	512300 HOLIDAY LEAVE EXPENSE	1,826.16	6,034.99
	515100 RETIREMENT PLANS EXPENSE	1,367.41	9,369.37
	515200 FICA EXPENSE	1,283.42	8,764.65
	515400 LIFE & ACCIDENT INS EXP	3.85	28.24
	515500 HEALTH INSURANCE EXPENSE	3,454.53	24,646.14
	516500 WORKERS COMP PREMIUMS		2,488.44
	Major Account 510000 Total	24,371.01	170,426.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.84	42.25-
	521200 COM EXPENSE - VOICE/DATA	193.65	1,203.92
	521290 COM EXPENSE - DATA ONLY	.08	.56
	521300 FREIGHT EXPENSE		62.58
	521400 DATA PROCESSING EXPENSE	960.89	9,762.25
	521500 PUBLICATION & PRINT EXP		381.46
	522100 DUES & SUBSCRIPTION EXP		541.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	168.00	721.71
	522600 JOB APPLICANT		515.97
	524600 RENT EXPENSE-BUILDINGS	4,858.83	34,038.07
	524900 RENT EXP-DEPR SURCHARGE	805.71	5,639.97
	526100 REP & MAINT-REAL PROPERT		1,014.24
	527800 REP & MAINT-OTHER PROPER	38.50	4,597.60
	531100 OFFICE SUPPLIES EXPENSE	77.95	152.83
	532100 NON-CAPITALIZED EQUIP PU		27.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		87.05
	533100 HOUSEHOLD & INSTIT EXP	57.88	574.50
	533132 UNIFORMS/CLOTHING		17.91
	534500 AGRICULTURAL SUPPLIES EX	7.45	7.45
	534600 ED & RECREATIONAL SUP EX		112.50
	534800 CONST & MAINT SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES		221.73
	537100 LABORATORY SUP EXP	1,146.93	13,726.71
	537172 EQUIPMENT REPAIR PARTS	23.54	5,874.29
	538182 GAS EXPENSE	17.48	78.89
	538183 OIL EXPENSE		4.90
	541100 ACCTG & AUDITING SERVICES		700.33
	549100 LAUNDRY SERVICES	149.40	578.35
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	555200 SOFTWARE - NEW PURCHASES		183.37
	556100 INSURANCE EXPENSE		873.38
	559100 OTHER OPERATING EXP		179.82
	Major Account 520000 Total	8,516.13	81,841.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.07
	Major Account 570000 Total		1,773.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,168.64
	Major Account 580000 Total		5,168.64
	Fund 20810 Expenditures Total	32,887.14	259,209.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,547.95-
	Fund 20810 Adjustments Total		27,547.95-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		

Program Summary

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.11-
	Major Account 490000 Total		30.11-
	Fund 20820 Revenues Total		30.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,457.25	45,945.00
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	1,643.74	5,293.37
	512200 SICK LEAVE EXPENSE	371.81	1,297.01
	512300 HOLIDAY LEAVE EXPENSE	830.00	2,728.33
	515100 RETIREMENT PLANS EXPENSE	621.69	4,139.77
	515200 FICA EXPENSE	585.63	3,877.47
	515400 LIFE & ACCIDENT INS EXP	1.80	12.22
	515500 HEALTH INSURANCE EXPENSE	1,527.87	10,895.03
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	11,039.79	75,267.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.75	495.78
	521290 COM EXPENSE - DATA ONLY	.04	.24
	521300 FREIGHT EXPENSE		26.81
	521400 DATA PROCESSING EXPENSE	394.82	4,007.64
	521500 PUBLICATION & PRINT EXP		163.48
	522100 DUES & SUBSCRIPTION EXP		218.50
	522200 CONFERENCE REGISTRATION	72.00	303.90
	522600 JOB APPLICANT		221.13
	524600 RENT EXPENSE-BUILDINGS	2,007.65	14,079.76
	524900 RENT EXP-DEPR SURCHARGE	299.42	2,095.93
	526100 REP & MAINT-REAL PROPERT		395.16
	527800 REP & MAINT-OTHER PROPER	16.50	1,871.56
	531100 OFFICE SUPPLIES EXPENSE	30.73	66.56
	532100 NON-CAPITALIZED EQUIP PU		11.74
	532101 NON-CAPITAL COMPUTER EQUIP		33.07
	533100 HOUSEHOLD & INSTIT EXP	21.68	228.01
	533132 UNIFORMS/CLOTHING		7.67
	534500 AGRICULTURAL SUPPLIES EX	3.20	3.20
	534600 ED & RECREATIONAL SUP EX		42.74
	534800 CONST & MAINT SUP EXP		86.00
	534947 DATA PROCESSING SUPPLIES		91.92
	537100 LABORATORY SUP EXP	491.53	5,933.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	8.82	2,516.29
	538182 GAS EXPENSE	6.57	29.71
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	58.83	159.36
	555200 SOFTWARE - NEW PURCHASES		78.58
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP		77.06
	Major Account 520000 Total	3,491.54	33,720.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.52	379.41
	572100 COMMERCIAL TRANSPORTATIO		135.00
	573100 STATE-OWNED TRANSPORT	1.50	1.50
	574500 PERSONAL VEHICLE MILEAGE		139.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	15.02	774.91
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,134.13
	Major Account 580000 Total		2,134.13
	Fund 20820 Expenditures Total	14,546.35	111,896.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,806.26-
	Fund 20820 Adjustments Total		11,806.26-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	732.50-	5,474.50-
	Major Account 470000 Total	732.50-	5,474.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.64-	1,440.81-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,850.00-
	484500 REIMB NON-GOVT SOURCES	1,200.00-	1,200.00-
	Major Account 480000 Total	2,941.64-	4,490.81-
	Fund 20840 Revenues Total	3,674.14-	9,965.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362.78	1,442.89
	512100 VACATION LEAVE EXPENSE	44.13	54.60
	512200 SICK LEAVE EXPENSE	23.94	34.41
	512300 HOLIDAY LEAVE EXPENSE	47.88	143.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	35.84	125.44
	515200 FICA EXPENSE	36.62	128.17
	515400 LIFE & ACCIDENT INS EXP	.20	.40
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total	551.39	1,930.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.40
	521900 AWARDS EXPENSE		134.17
	525500 RENT EXP-OTHER PERS PROP		1,786.00
	534900 MISCELLANEOUS SUP EXP		63.45
	534946 PROMOTIONAL SUPPLIES		795.69
	541100 ACCTG & AUDITING SERVICES		12.52
	559100 OTHER OPERATING EXP		5.15
	Major Account 520000 Total		2,850.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.03
	574500 PERSONAL VEHICLE MILEAGE		115.28
	Major Account 570000 Total		1,145.31
	Fund 20840 Expenditures Total	551.39	5,926.59
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.32-	8.22-
	Major Account 480000 Total	1.32-	8.22-
	Fund 20841 Revenues Total	1.32-	8.22-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		840.00-
	Major Account 470000 Total		840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.63-	68.26-
	Major Account 480000 Total	11.63-	68.26-
	Fund 20850 Revenues Total	11.63-	908.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	541100 ACCTG & AUDITING SERVICES		.23
	Major Account 520000 Total		3.32
	Fund 20850 Expenditures Total		3.32

20890 PURE FOOD CASH FUND

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.74	6,592.30
	512100 VACATION LEAVE EXPENSE	125.98	1,462.79
	512200 SICK LEAVE EXPENSE	24.44	3,206.94
	512300 HOLIDAY LEAVE EXPENSE	76.54	330.57
	515100 RETIREMENT PLANS EXPENSE	57.36	867.99
	515200 FICA EXPENSE	54.69	870.63
	515400 LIFE & ACCIDENT INS EXP	.17	1.25
	515500 HEALTH INSURANCE EXPENSE	147.52	536.62
	516500 WORKERS COMP PREMIUMS		416.33
	Major Account 510000 Total	1,025.44	14,285.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.04	205.41
	521290 COM EXPENSE - DATA ONLY	.01	.09
	521300 FREIGHT EXPENSE	27.04	27.04
	521400 DATA PROCESSING EXPENSE	190.25	1,871.68
	521500 PUBLICATION & PRINT EXP	7.20	19.80
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP		133.00
	522200 CONFERENCE REGISTRATION		18.23
	524600 RENT EXPENSE-BUILDINGS	1,030.21	7,211.48
	524900 RENT EXP-DEPR SURCHARGE	283.37	1,983.57
	526100 REP & MAINT-REAL PROPERT		270.03
	527800 REP & MAINT-OTHER PROPER		180.59
	531100 OFFICE SUPPLIES EXPENSE	26.98	88.11
	532100 NON-CAPITALIZED EQUIP PU		108.00
	532101 NON-CAPITAL COMPUTER EQU		343.66
	533100 HOUSEHOLD & INSTIT EXP	17.77	54.89
	534600 ED & RECREATIONAL SUP EX		35.48
	534800 CONST & MAINT SUP EXP		5.00
	534947 DATA PROCESSING SUPPLIES		124.21
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP		725.16
	537172 EQUIPMENT REPAIR PARTS	7.23	78.27
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE	7.97	26.49
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		114.48
	549100 LAUNDRY SERVICES	18.16	80.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		101.12
	Major Account 520000 Total	1,649.23	13,888.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		11.09
	Major Account 570000 Total		11.09
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		553.50
	Major Account 580000 Total		553.50
	Fund 20890 Expenditures Total	2,674.67	28,738.07
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,235.00-	36,545.00-
	Major Account 470000 Total	5,235.00-	36,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.36-	478.51-
	Major Account 480000 Total	97.36-	478.51-
	Fund 21780 Revenues Total	5,332.36-	37,023.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.61	11,280.50
	512100 VACATION LEAVE EXPENSE	175.93	4,143.89
	512200 SICK LEAVE EXPENSE		299.52
	512300 HOLIDAY LEAVE EXPENSE	527.81	879.68
	515100 RETIREMENT PLANS EXPENSE	131.72	1,243.26
	515200 FICA EXPENSE	130.44	1,228.91
	515400 LIFE & ACCIDENT INS EXP	.28	2.59
	515500 HEALTH INSURANCE EXPENSE	99.73	973.65
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	2,121.52	20,262.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	94.45	984.03
	522200 CONFERENCE REGISTRATION		4.90
	524600 RENT EXPENSE-BUILDINGS	65.23	456.62
	524900 RENT EXP-DEPR SURCHARGE	9.73	68.11
	531100 OFFICE SUPPLIES EXPENSE	1.50	7.47
	533100 HOUSEHOLD & INSTIT EXP	1.73	3.10
	534947 DATA PROCESSING SUP EXP		19.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	534948 AG SAMPLES		15.53
	537172 EQUIPMENT REPAIR PARTS	.71	.71
	538182 GAS EXPENSE	.60	2.72
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP	45.26	61.70
	Major Account 520000 Total	219.21	1,665.59
	Fund 21780 Expenditures Total	2,340.73	21,927.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75
	Fund 21780 Adjustments Total		33.75
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	38,826.55-	38,826.55-
	Major Account 450000 Total	38,826.55-	38,826.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.35-	176.82-
	Major Account 480000 Total	91.35-	176.82-
	Fund 21800 Revenues Total	38,917.90-	39,003.37-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	Major Account 480000 Total		110.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		181.75-
	Major Account 490000 Total		181.75-
	Fund 21810 Revenues Total		291.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.21	30,795.92
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID		91.76
	512100 VACATION LEAVE EXPENSE	613.17	3,662.58
	512200 SICK LEAVE EXPENSE	85.47	2,960.03
	512300 HOLIDAY LEAVE EXPENSE	421.10	1,536.53
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	315.41	2,935.06
	515200 FICA EXPENSE	309.39	2,910.31

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 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.15	9.17
	515500 HEALTH INSURANCE EXPENSE	330.40	2,049.85
	516500 WORKERS COMP PREMIUMS		379.01
	Major Account 510000 Total	5,168.30	47,480.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.02	230.19
	521290 COM EXPENSE - DATA ONLY	.01	.10
	521300 FREIGHT EXPENSE		51.69
	521400 DATA PROCESSING EXPENSE	211.73	2,082.16
	521500 PUBLICATION & PRINT EXP	7.20	7.20
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		97.00
	522200 CONFERENCE REGISTRATION		2.90
	524600 RENT EXPENSE-BUILDINGS	1,080.02	7,560.14
	524900 RENT EXP-DEPR SURCHARGE	161.07	1,127.49
	526100 REP & MAINT-REAL PROPERT		296.37
	527200 REP & MAINT-MOTOR VEHICL		.96
	527800 REP & MAINT-OTHER PROPER		243.16
	531100 OFFICE SUPPLIES EXPENSE	35.08	87.78
	532100 NON-CAPITALIZED EQUIP PU		631.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		346.47
	533100 HOUSEHOLD & INSTIT EXP	19.72	60.46
	534500 AGRICULTURAL SUPPLIES EX		9.30
	534600 ED & RECREATIONAL SUP EX		39.11
	534800 CONST & MAINT SUP EXP		5.09
	534900 MISCELLANEOUS SUP EXP		6.34
	534947 DATA PROCESSING SUPPLIES		22.39
	534948 AG SAMPLES		8.84
	537100 LABORATORY SUP EXP	319.60	4,285.24
	537172 EQUIPMENT REPAIR PARTS	8.02	79.06
	538182 GAS EXPENSE	3.40	100.42
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		124.22
	549100 LAUNDRY SERVICES	24.92	88.66
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		132.71
	Major Account 520000 Total	1,907.79	17,756.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.22
	571600 MEALS-NOT TRAVEL STATUS		5.54
	Major Account 570000 Total		28.76
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,295.00
	Major Account 580000 Total		2,295.00
	Fund 21810 Expenditures Total	7,076.09	67,561.19
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	610.00-	4,590.00-
	Major Account 470000 Total	610.00-	4,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.65-	298.17-
	Major Account 480000 Total	51.65-	298.17-
	Fund 21885 Revenues Total	661.65-	4,888.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 21885 Expenditures Total		.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,950.09	135,575.09
	511300 OVERTIME PAYMENTS		3.75
	511800 COMPENSATORY TIME PAID		391.27
	512100 VACATION LEAVE EXPENSE	2,423.97	12,114.26
	512200 SICK LEAVE EXPENSE	624.79	4,849.21
	512300 HOLIDAY LEAVE EXPENSE	1,888.86	7,523.87
	512500 FUNERAL LEAVE EXPENSE		656.70
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	1,414.36	12,077.27
	515200 FICA EXPENSE	1,395.57	11,891.39
	515400 LIFE & ACCIDENT INS EXP	4.68	41.75
	515500 HEALTH INSURANCE EXPENSE	985.72	10,912.87
	516200 TUITION ASSISTANCE		786.84
	516500 WORKERS COMP PREMIUMS		3,138.63
	Major Account 510000 Total	22,688.04	200,126.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.34	474.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	.04	.22
	521300 FREIGHT EXPENSE		2,250.38
	521400 DATA PROCESSING EXPENSE	623.61	6,711.39
	521500 PUBLICATION & PRINT EXP	48.00	48.00
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION	269.00	5,593.25
	524600 RENT EXPENSE-BUILDINGS	5,142.61	35,998.28
	525500 RENT EXP-OTHER PERS PROP	175.00	1,050.00
	526100 REP & MAINT-REAL PROPERT		8,850.00
	527800 REP & MAINT-OTHER PROPER	2,300.00	24,103.00
	531100 OFFICE SUPPLIES EXPENSE	20.69	222.36
	532100 NON-CAPITALIZED EQUIP PU		11,657.00
	532101 NON-CAPITALIZED COMPUTER EQ	141.22	141.22
	533132 UNIFORMS/CLOTHING		117.11
	534600 ED & RECREATIONAL SUP EX		156.33
	534947 DATA PROCESSING SUPPLIES	105.87	230.29
	534948 AG SAMPLES		24.21
	537100 LABORATORY SUP EXP	7,963.03	36,460.81
	538182 GAS EXPENSE		97.43
	541100 ACCTG & AUDITING SERVICES		1,940.65
	544100 PHYSICIAN SERVICES		220.00
	547100 EDUCATIONAL SERVICES		8,500.00
	549100 LAUNDRY SERVICES	39.73	154.75
	554900 OTHER CONTRACTUAL SERVICES	12,062.46	12,062.46
	555200 SOFTWARE - NEW PURCHASES		3,444.24
	556100 INSURANCE EXPENSE		334.89
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	28,967.60	161,229.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,672.35
	572100 COMMERCIAL TRANSPORTATIO	437.50	3,247.66
	574500 PERSONAL VEHICLE MILEAGE		543.40
	575100 MISC TRAVEL EXPENSE		402.18
	Major Account 570000 Total	437.50	13,865.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,200.00
	582401 LAB EQUIPMENT		18,000.00
	Major Account 580000 Total		99,200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	52,093.14	474,422.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37,673.21
	Fund 40000 Adjustments Total		37,673.21
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,941.41
	Major Account 460000 Total		22,941.41
	Fund 41820 Revenues Total		22,941.41
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.21	1,625.22
	512100 VACATION LEAVE EXPENSE	77.11	287.21
	512200 SICK LEAVE EXPENSE		51.05
	512300 HOLIDAY LEAVE EXPENSE	27.66	110.64
	515100 RETIREMENT PLANS EXPENSE	20.75	155.25
	515200 FICA EXPENSE	21.03	157.57
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.80	2,428.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.85	17.71
	521400 DATA PROCESSING EXPENSE	18.16	179.65
	522100 DUES & SUBSCRIPTION EXP		24.00
	522200 CONFERENCE REGISTRATION		.66
	524600 RENT EXPENSE-BUILDINGS	124.51	871.57
	526100 REP & MAINT-REAL PROPERT		65.86
	527800 REP & MAINT-OTHER PROPER		21.40
	531100 OFFICE SUPPLIES EXPENSE	4.10	17.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		7.49
	533100 HOUSEHOLD & INSTIT EXP	4.77	14.83
	534600 ED & RECREATIONAL SUP EX		9.68
	534800 CONST & MAINT SUP EXP		.21
	537100 LABORATORY SUP EXP		36.56
	537172 EQUIPMENT REPAIR PARTS	1.95	1.95
	538182 GAS EXPENSE	1.45	6.39
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		7.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	14.23	24.93
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	172.02	1,338.38
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		135.00
	Major Account 580000 Total		135.00
	Fund 41860 Expenditures Total	490.82	3,901.95
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.24
	Major Account 520000 Total		2.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.59
	572100 COMMERCIAL TRANSPORTATIO		124.00
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		840.65
	Fund 41930 Expenditures Total		842.89
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,123.12-	289,743.29-
	Major Account 470000 Total	31,123.12-	289,743.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.09-	926.71-
	484500 REIMB NON-GOVT SOURCES	42.54-	68.17-
	486600 CREDIT CARD CLEARING	980.10-	559.35-
	Major Account 480000 Total	1,093.73-	1,554.23-
	Fund 51810 Revenues Total	32,216.85-	291,297.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,368.72	119,373.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2.94
	512100 VACATION LEAVE EXPENSE	3,696.02	18,304.69
	512200 SICK LEAVE EXPENSE	619.42	3,373.96
	512300 HOLIDAY LEAVE EXPENSE	2,292.42	8,378.37
	512500 FUNERAL LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE	1,719.99	11,188.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,666.21	10,877.36
	515400 LIFE & ACCIDENT INS EXP	5.09	29.48
	515500 HEALTH INSURANCE EXPENSE	3,049.54	19,665.02
	516500 WORKERS COMP PREMIUMS		3,309.51
	Major Account 510000 Total	<u>29,417.41</u>	<u>195,006.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.49	1,066.50
	521200 COM EXPENSE - VOICE/DATA	743.10	3,574.87
	521290 COM EXPENSE - DATA ONLY	1.15	18.32
	521400 DATA PROCESSING EXPENSE	504.92	70,148.36
	521500 PUBLICATION & PRINT EXP	292.97-	866.72
	524600 RENT EXPENSE-BUILDINGS	155.08	1,085.56
	524900 RENT EXP-DEPR SURCHARGE	63.89	447.23
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC		8,026.72
	531100 OFFICE SUPPLIES EXPENSE	130.20	3,099.79
	532100 NON-CAPITALIZED EQUIP PU		27.81
	532101 NON CAPITALIZED COMPUTER		1,294.00
	534947 DATA PROCESSING SUPPLIES	1,956.44	5,665.24
	541100 ACCTG & AUDITING SERVICES		722.39
	555200 SOFTWARE - NEW PURCHASES	650.32	867.52
	Major Account 520000 Total	<u>4,244.62</u>	<u>97,331.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.50
	573100 STATE-OWNED TRANSPORT		177.23
	Major Account 570000 Total		<u>378.73</u>
	Fund 51810 Expenditures Total	<u>33,662.03</u>	<u>292,716.36</u>
	Program Revenues	<u>81,263.84-</u>	<u>362,458.75-</u>
	Program Expenditures	<u>276,695.18</u>	<u>2,210,920.74</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.13-
	Major Account 480000 Total		14.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		237.63-
	Major Account 490000 Total		237.63-
	Fund 10000 Revenues Total		251.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,730.64	381,718.89
	511300 OVERTIME PAYMENTS	3.96	355.57
	511800 COMPENSATORY TIME PAID	78.83	305.07
	512100 VACATION LEAVE EXPENSE	16,200.41	44,226.55
	512200 SICK LEAVE EXPENSE	2,803.18	16,947.78
	512300 HOLIDAY LEAVE EXPENSE	6,538.12	25,376.37
	512500 FUNERAL LEAVE EXPENSE		582.34
	515100 RETIREMENT PLANS EXPENSE	4,920.62	35,510.42
	515200 FICA EXPENSE	4,630.10	33,509.78
	515400 LIFE & ACCIDENT INS EXP	17.24	119.66
	515500 HEALTH INSURANCE EXPENSE	14,130.85	97,812.49
	516500 WORKERS COMP PREMIUMS		9,386.78
	Major Account 510000 Total	86,053.95	645,851.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.66	7,654.60
	521200 COM EXPENSE - VOICE/DATA	1,478.33	9,140.63
	521290 COM EXPENSE - DATA ONLY	7.90	32.73
	521300 FREIGHT EXPENSE	16.07	162.13
	521400 DATA PROCESSING EXPENSE	3,296.89	36,311.09
	521500 PUBLICATION & PRINT EXP	202.86	2,685.43
	521900 AWARDS EXPENSE		32.76
	522100 DUES & SUBSCRIPTION EXP		1,478.28
	522200 CONFERENCE REGISTRATION	10.80	1,398.05
	524600 RENT EXPENSE-BUILDINGS	817.41	6,065.07
	524900 RENT EXP-DEPR SURCHARGE	370.80	2,595.60
	527200 REP & MAINT-MOTOR VEHICL		829.34
	527800 REP & MAINT-OTHER PROPER		1,429.10
	531100 OFFICE SUPPLIES EXPENSE	122.12	714.06
	532100 NON-CAPITALIZED EQUIP PU		86.49
	533132 UNIFORMS/CLOTHING		643.99
	534500 AGRICULTURAL SUPPLIES EX	10.29	111.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		3.00
	534800 CONST & MAINT SUP EXP		16.19
	534900 MISCELLANEOUS SUP EXP	2.49	5.97
	534947 DATA PROCESSING SUPPLIES		275.43
	534948 AG SAMPLES	17.66	58.54
	537172 EQUIPMENT REPAIR PARTS	74.79	112.76
	538100 VEHICLE & EQUIP SUP EXP	31.92	379.06
	538182 GAS EXPENSE	493.39	8,140.22
	538183 OIL EXPENSE		42.02
	538184 DIESEL EXPENSE	2,979.76	18,692.25
	541100 ACCTG & AUDITING SERVICES		2,100.67
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE		11,172.03
	559100 OTHER OPERATING EXP	2.56	992.25
	Major Account 520000 Total	10,411.70	113,542.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,788.08	19,204.64
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		614.14
	573100 STATE-OWNED TRANSPORT	4,685.71	32,114.75
	574500 PERSONAL VEHICLE MILEAGE	149.68	2,448.24
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	6,623.47	54,387.74
	Fund 10000 Expenditures Total	103,089.12	813,782.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		601.14-
	Fund 10000 Adjustments Total		601.14-
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	50.00	2,500.00-
	Major Account 470000 Total	50.00	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.39-	70.41-
	Major Account 480000 Total	9.39-	70.41-
	Fund 20760 Revenues Total	40.61	2,570.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.37	1,807.70
	512100 VACATION LEAVE EXPENSE	111.05	247.93

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20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		66.84
	512300 HOLIDAY LEAVE EXPENSE	29.94	119.75
	515100 RETIREMENT PLANS EXPENSE	22.42	167.84
	515200 FICA EXPENSE	22.25	166.92
	515400 LIFE & ACCIDENT INS EXP	.05	.39
	515500 HEALTH INSURANCE EXPENSE	20.12	140.96
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	364.20	2,758.82
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	364.20	2,764.95
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,307.00-	9,855.00-
	Major Account 470000 Total	1,307.00-	9,855.00-
	Fund 20840 Revenues Total	1,307.00-	9,855.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.63	3,733.44
	512100 VACATION LEAVE EXPENSE	127.60	526.85
	512200 SICK LEAVE EXPENSE	5.98	263.40
	512300 HOLIDAY LEAVE EXPENSE	63.80	255.20
	515100 RETIREMENT PLANS EXPENSE	47.77	357.81
	515200 FICA EXPENSE	45.48	342.30
	515400 LIFE & ACCIDENT INS EXP	.08	.63
	515500 HEALTH INSURANCE EXPENSE	88.22	617.65
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	819.56	6,192.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total		34.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.50
	572100 COMMERCIAL TRANSPORTATIO		83.21
	574500 PERSONAL VEHICLE MILEAGE		48.08
	Major Account 570000 Total		140.79
	Fund 20840 Expenditures Total	819.56	6,367.66

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20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.92
	474100 GENERAL BUSINESS FEES	644.28-	302,769.45-
	474113 INSP FEE-RETL FOOD STORE	182.22-	41,066.34-
	474114 INSP FEE-TEMP FOOD SERV	32.55-	39,912.63-
	474115 INSPECTION FEE-BAKERY	91.11-	19,928.64-
	474116 INSP FEE-FOOD PROCESSOR	240.79-	23,569.38-
	474117 INSP FEE-FOOD STORAGE EST	91.11-	9,670.69-
	474118 INSP FEE-FOOD VENDING		611.47-
	474119 INSP FEE-MOBILE UNIT	32.54-	1,936.13-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	1,757.43-	40,643.17-
	474158 INSP FEE-CONVENIENCE STOR	227.81	79,535.46-
	474159 INSP FEE-LIC BEVERAGE EST	227.81-	74,809.83-
	474161 INSP FEE-PUSH CART		344.77-
	474162 INSP FEE-LTD FOOD SERVICE		7,289.88-
	474163 INSP FEE-COMMISSARY		2,193.15-
	474164 INSP FEE-CATERER	182.22-	23,005.52-
	474173 INSP FEE-ITINERANT FOOD		4,014.32-
	Major Account 470000 Total	3,254.25-	671,687.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.74-	6,474.61-
	484500 REIMB NON-GOVT SOURCES	14.90-	114.90-
	485100 FINES FORFEITS & PENALTI	150.00-	2,176.99-
	486300 CLEARING ACCOUNT	5,209.59-	4,796.75-
	Major Account 480000 Total	6,417.23-	13,563.25-
	Fund 20890 Revenues Total	9,671.48-	685,251.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,579.00	191,858.70
	511300 OVERTIME PAYMENTS	3.96	35.61
	511800 COMPENSATORY TIME PAID		231.30
	512100 VACATION LEAVE EXPENSE	8,569.97	23,759.60
	512200 SICK LEAVE EXPENSE	557.48	8,009.51
	512300 HOLIDAY LEAVE EXPENSE	3,418.91	13,244.77
	512500 FUNERAL LEAVE EXPENSE		560.38
	515100 RETIREMENT PLANS EXPENSE	2,483.88	18,328.17
	515200 FICA EXPENSE	2,257.61	16,786.63
	515400 LIFE & ACCIDENT INS EXP	9.00	61.78
	515500 HEALTH INSURANCE EXPENSE	9,360.30	64,628.34

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20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	42,240.11	342,140.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.33	5,327.61
	521200 COM EXPENSE - VOICE/DATA	46.72	241.14
	521290 COM EXPENSE - DATA ONLY	2.89	31.42
	521300 FREIGHT EXPENSE		78.18
	521400 DATA PROCESSING EXPENSE	745.93	7,730.33
	521500 PUBLICATION & PRINT EXP	9.05	525.82
	521900 AWARDS EXPENSE		49.14
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		729.57
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	177.71	1,243.97
	524900 RENT EXP-DEPR SURCHARGE	84.85	593.95
	527200 REP & MAINT-MOTOR VEHICL		585.87
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER		762.80
	531100 OFFICE SUPPLIES EXPENSE	14.71	101.56
	532100 NON-CAPITALIZED EQUIP PU		51.71
	533100 HOUSEHOLD & INSTIT EXP	13.96	34.81
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX	4.00	607.05
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES	849.84	1,210.63
	534948 AG SAMPLES	19.17	310.84
	538100 VEHICLE & EQUIP SUP EXP	17.31	41.99
	538182 GAS EXPENSE		3.69
	541100 ACCTG & AUDITING SERVICES		1,052.52
	559100 OTHER OPERATING EXP	63.11	269.71
	Major Account 520000 Total	2,278.58	22,367.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.68	4,206.56
	571600 MEALS-NOT TRAVEL STATUS		126.24
	572100 COMMERCIAL TRANSPORTATIO		932.99
	573100 STATE-OWNED TRANSPORT	4,631.62	31,027.41
	574500 PERSONAL VEHICLE MILEAGE	226.54	4,168.77
	575100 MISCELLANEOUS TRAVEL EXP		25.45

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20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,131.84	40,487.42
	Fund 20890 Expenditures Total	49,650.53	404,995.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.96-
	Fund 20890 Adjustments Total		645.96-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		8,000.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		11,850.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	75.00-	2,950.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	12,724.12-	78,707.83-
	474171 MILK INSP-MILK PROCESSED	4,136.51-	39,803.08-
	474172 MILK INSP-COMPONENTS PROC	736.01-	4,922.24-
	Major Account 470000 Total	17,671.64-	157,833.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.56-	858.00-
	485100 FINES FORFEITS & PENALTI		53.65-
	Major Account 480000 Total	116.56-	911.65-
	Fund 21810 Revenues Total	17,788.20-	158,744.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,719.06	48,548.42
	512100 VACATION LEAVE EXPENSE	2,804.02	7,058.59
	512200 SICK LEAVE EXPENSE	1,252.98	2,583.05
	512300 HOLIDAY LEAVE EXPENSE	821.82	3,134.00
	512500 FUNERAL LEAVE EXPENSE		93.44
	515100 RETIREMENT PLANS EXPENSE	718.72	4,599.04
	515200 FICA EXPENSE	698.41	4,421.69
	515400 LIFE & ACCIDENT INS EXP	1.48	11.48
	515500 HEALTH INSURANCE EXPENSE	1,138.96	8,708.02
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	12,155.45	80,383.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	72.07

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21810 PURE MILK			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.87	841.29
	521290 COM EXPENSE - DATA ONLY	.75	4.17
	521300 FREIGHT EXPENSE	195.33	1,696.07
	521400 DATA PROCESSING EXPENSE	744.11	7,721.22
	521500 PUBLICATION & PRINT EXP	2.86	74.92
	522200 CONFERENCE REGISTRATION		94.00
	524600 RENT EXPENSE-BUILDINGS	224.16	1,569.12
	524900 RENT EXP-DEPR SURCHARGE	99.38	695.66
	527200 REP & MAINT-MOTOR VEHICL		534.35
	532100 NON-CAPITALIZED EQUIP PU		73.00
	534500 AGRICULTURAL SUPPLIES EX		32.07
	534900 MISCELLANEOUS SUP EXP	2.49	22.04
	534947 DATA PROCESSING SUPPLIES		26.29
	534948 AG SAMPLES	5.00	75.52
	538100 VEHICLE & EQUIP SUP EXP	4.77	4.77
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP		52.84
	Major Account 520000 Total	1,446.32	13,857.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.65	603.80
	572100 COMMERCIAL TRANSPORTATIO		396.25
	573100 STATE-OWNED TRANSPORT	1,414.55	10,208.38
	574500 PERSONAL VEHICLE MILEAGE		16.32
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,523.20	11,251.75
	Fund 21810 Expenditures Total	15,124.97	105,492.63
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,859.51-	714,264.31-
	474123 VOLUNTARY REGISTRATIONS	270.00-	5,347.50-
	474124 LAB FEES	1,256.00-	14,074.78-
	474156 APPLICATION/PERMIT FEE	145.00-	1,205.00-
	Major Account 470000 Total	5,530.51-	734,891.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.61-	7,301.35-
	485100 FINES FORFEITS & PENALTI	225.96-	10,699.68-
	Major Account 480000 Total	1,409.57-	18,001.03-
	Fund 21870 Revenues Total	6,940.08-	752,892.62-

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21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,498.38	175,459.77
	511300 OVERTIME PAYMENTS		227.70
	511800 COMPENSATORY TIME PAID	64.80	124.93
	512100 VACATION LEAVE EXPENSE	8,527.40	18,899.82
	512200 SICK LEAVE EXPENSE	915.02	7,262.48
	512300 HOLIDAY LEAVE EXPENSE	2,922.86	11,201.15
	515100 RETIREMENT PLANS EXPENSE	2,166.49	15,963.50
	515200 FICA EXPENSE	2,076.10	15,367.90
	515400 LIFE & ACCIDENT INS EXP	8.39	56.90
	515500 HEALTH INSURANCE EXPENSE	5,383.58	36,723.35
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	38,563.02	285,226.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.68	766.74
	521200 COM EXPENSE - VOICE/DATA	332.17	1,821.53
	521400 DATA PROCESSING EXPENSE	1,210.68	12,519.10
	521500 PUBLICATION & PRINT EXP		211.12
	522100 DUES & SUBSCRIPTION EXP		88.16
	522200 CONFERENCE REGISTRATION		175.00
	523100 UTILITIES EXPENSE		61.62
	523201 NATURAL GAS	477.74	851.74
	523202 ELECTRICITY	178.92	1,131.48
	523203 WATER		116.82
	524600 RENT EXPENSE-BUILDINGS	2,940.42	20,582.94
	524900 RENT EXP-DEPR SURCHARGE	149.54	1,046.79
	527200 REP & MAINT-MOTOR VEHICL	710.17	10,194.36
	527800 REP & MAINT-OTHER PROPER	87.50	1,515.30
	531100 OFFICE SUPPLIES EXPENSE	112.67	147.51
	532100 NON-CAPITALIZED EQUIP PU		715.34
	532101 NON-CAPITALIZED COMP EQU		96.00
	533100 HOUSEHOLD & INSTIT EXP	121.94	453.47
	533132 UNIFORMS/CLOTHING		708.11
	533900 FOOD EXPENSE	25.36	34.36
	534500 AGRICULTURAL SUPPLIES EX	24.33	1,319.00
	534800 CONST & MAINT SUP EXP		352.53
	534900 MISCELLANEOUS SUP EXP	47.77	90.16
	534947 DATA PROCESSING SUPPLIES		154.08
	534948 AG SAMPLES		1.99

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	333.54	472.99
	537172 EQUIPMENT REPAIR PARTS	790.93	2,255.49
	538100 VEHICLE & EQUIP SUP EXP	1,956.58	35,613.35
	538182 GAS EXPENSE	431.80	6,718.53
	538183 OIL EXPENSE	146.19	1,030.93
	538184 DIESEL EXPENSE	2,675.02	16,830.58
	541100 ACCTG & AUDITING SERVICES		1,154.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	35.00	272.50
	548600 PEST CONTROL		350.00
	548700 REFUSE/RECYCLING	23.50	133.50
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	1.20	112.86
	Major Account 520000 Total	12,852.65	120,231.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,268.40	11,559.10
	572100 COMMERCIAL TRANSPORTATIO		461.10
	574500 PERSONAL VEHICLE MILEAGE		14.10
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	1,268.40	12,065.80
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,178.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total		80,178.00
	Fund 21870 Expenditures Total	52,684.07	497,701.52
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	2.59-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.46-	37.59-
	Fund 21880 Revenues Total	.46-	80.09-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.41	20,823.91
	512100 VACATION LEAVE EXPENSE	956.78	3,317.54

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2.39	540.92
	512300 HOLIDAY LEAVE EXPENSE	348.18	1,392.72
	515100 RETIREMENT PLANS EXPENSE	260.66	1,952.33
	515200 FICA EXPENSE	228.51	1,729.70
	515400 LIFE & ACCIDENT INS EXP	1.04	7.24
	515500 HEALTH INSURANCE EXPENSE	1,435.32	10,047.28
	516500 WORKERS COMP PREMIUMS		255.82
	Major Account 510000 Total	5,407.29	40,067.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	273.00	35,799.34
	521500 PUBLICATION & PRINT EXP	3.73	33.26
	531100 OFFICE SUPPLIES EXPENSE	15.24	42.94
	532100 NON-CAPITALIZED EQUIP PU		109.13
	532101 NON-CAPITAL COMPUTER EQUIP		3,458.00
	534700 ENG TECH & COMM SUP EXPENSE		228.00
	534947 DATA PROCESSING SUPPLIES EXPEN	101.36	1,771.21
	538182 GAS EXPENSE		19.75
	559100 OTHER OPERATING EXP		7.77
	Major Account 520000 Total	393.33	41,469.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.74	3,549.86
	571600 MEALS-NOT TRAVEL STATUS		138.85
	572100 COMMERCIAL TRANSPORTATIO		750.20
	573100 STATE-OWNED TRANSPORT		185.75
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	33.74	4,656.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,175.00
	Major Account 580000 Total		3,175.00
	Fund 40000 Expenditures Total	5,834.36	89,368.52
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,302.65
	Fund 40000 Adjustments Total		1,302.65
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,431.41-	16,464.73-
	Major Account 460000 Total	4,431.41-	16,464.73-
	480000 Revenues - Miscellaneous		

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41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.27-	279.91-
	Major Account 480000 Total	22.27-	279.91-
	Fund 41900 Revenues Total	4,453.68-	16,744.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187.54	21,476.21
	511800 COMPENSATORY TIME PAID		28.96
	512100 VACATION LEAVE EXPENSE	929.64	2,607.31
	512200 SICK LEAVE EXPENSE	59.59	916.82
	512300 HOLIDAY LEAVE EXPENSE	352.94	1,411.61
	512500 FUNERAL LEAVE EXPENSE		70.05
	515100 RETIREMENT PLANS EXPENSE	264.26	1,985.10
	515200 FICA EXPENSE	240.22	1,817.03
	515400 LIFE & ACCIDENT INS EXP	.79	5.80
	515500 HEALTH INSURANCE EXPENSE	1,038.85	7,396.53
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	5,073.83	38,366.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	156.57
	521200 COM EXPENSE - VOICE/DATA	3.22	15.62
	521300 FREIGHT EXPENSE		1.36
	521400 DATA PROCESSING EXPENSE	.52	2.60
	521500 PUBLICATION & PRINT EXP		16.89
	522200 CONFERENCE REGISTRATION		78.68
	524600 RENT EXPENSE-BUILDINGS	27.15	190.05
	527200 REP & MAINT-MOTOR VEHICL		72.77
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	.37	28.86
	534500 AGRICULTURAL SUPPLIES EX	.50	36.87
	534900 MISCELLANEOUS SUP EXP		9.15
	534948 AG SAMPLES	2.40	97.57
	538100 VEHICLE & EQUIP SUP EXP		3.09
	541100 ACCTG & AUDITING SERVICES		314.55
	Major Account 520000 Total	38.03	1,028.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.12	313.12
	572100 COMMERCIAL TRANSPORTATIO		136.76
	573100 STATE-OWNED TRANSPORT	513.57	3,436.66
	574500 PERSONAL VEHICLE MILEAGE	28.32	313.14

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41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		113.15
	Major Account 570000 Total	568.01	4,312.83
	Fund 41900 Expenditures Total	5,679.87	43,707.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.55-
	Fund 41900 Adjustments Total		55.55-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,400.00-
	Major Account 460000 Total		8,400.00-
	Fund 41970 Revenues Total		8,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,400.00	8,400.00
	Major Account 510000 Total	8,400.00	8,400.00
	Fund 41970 Expenditures Total	8,400.00	8,400.00
	Program Revenues	40,120.29-	1,634,790.46-
	Program Expenditures	241,646.68	1,972,580.95

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10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.10
	Major Account 470000 Total		2.10
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.48-
	Major Account 480000 Total		59.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65.45-
	Major Account 490000 Total		65.45-
	Fund 10000 Revenues Total		122.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,580.88	602,662.51
	511300 OVERTIME PAYMENTS	5.80	925.02
	512100 VACATION LEAVE EXPENSE	20,194.12	61,652.47
	512200 SICK LEAVE EXPENSE	1,087.70	10,390.64
	512300 HOLIDAY LEAVE EXPENSE	10,361.20	39,811.27
	512500 FUNERAL LEAVE EXPENSE	289.48	1,335.25
	512700 INJURY LEAVE EXP	97.39	97.39
	515100 RETIREMENT PLANS EXPENSE	7,758.65	53,754.27
	515200 FICA EXPENSE	7,328.25	50,859.41
	515400 LIFE & ACCIDENT INS EXP	24.31	149.59
	515500 HEALTH INSURANCE EXPENSE	20,613.43	130,263.18
	516400 UNEMPLOYM COMP INS EXP		849.79
	516500 WORKERS COMP PREMIUMS		12,805.93
	Major Account 510000 Total	139,341.21	965,556.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,401.84	8,600.96
	521200 COM EXPENSE - VOICE/DATA	2,144.38	12,773.43
	521290 COM EXPENSE - DATA ONLY	23.64	85.05
	521300 FREIGHT EXPENSE	90.92	1,988.25
	521400 DATA PROCESSING EXPENSE	4,856.21	48,779.62
	521500 PUBLICATION & PRINT EXP	375.49	22,432.44
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,395.50
	522200 CONFERENCE REGISTRATION	1,463.80	3,490.50
	523100 UTILITIES EXPENSE		107.25
	524600 RENT EXPENSE-BUILDINGS	2,059.02	15,234.34
	524744 EXHIBIT SPACE		1,815.00
	524900 RENT EXP-DEPR SURCHARGE	869.56	6,086.97

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	18.50	5,466.57
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	447.69	1,727.69
	532100 NON-CAPITALIZED EQUIP PU		2,022.23
	533100 HOUSEHOLD & INSTIT EXP		13.87
	533132 UNIFORMS/CLOTHING		97.90
	534500 AGRICULTURAL SUPPLIES EX	204.38	13,830.38
	534700 ENG TECH & COMM SUP EXP		17.53
	534800 CONST & MAINT SUP EXP		4.27
	534900 MISCELLANEOUS SUP EXP		1.19
	534946 PROMOTIONAL SUPPLIES		7,272.48
	534947 DATA PROCESSING SUPPLIES	47.31	682.44
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS		537.22
	538100 VEHICLE & EQUIP SUP EXP	227.90	1,571.03
	538182 GAS	13.27	1,828.33
	538183 OIL EXPENSE		25.05
	541100 ACCTG & AUDITING SERVICES		2,806.87
	542100 SOS TEMP SERV - PERSONNEL	1,950.86	9,947.85
	544100 PHYSICIAN SERVICES	240.00	660.00
	545000 LABORATORY SERVICES		4,471.95
	547100 EDUCATIONAL SERVICES		8,750.00
	554900 OTHER CONTRACTUAL SERVICES		77,839.19
	555200 SOFTWARE - NEW PURCHASES		272.87
	556100 INSURANCE EXPENSE		1,155.46
	559100 OTHER OPERATING EXP	133.42	1,964.97
	Major Account 520000 Total	18,568.19	267,105.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.64	12,717.93
	571600 MEALS-NOT TRAVEL STATUS	126.00	4,661.75
	571900 MEALS-ONE DAY TRAVEL		29.98
	572100 COMMERCIAL TRANSPORTATIO		792.01
	573100 STATE-OWNED TRANSPORT	13,800.65	78,706.15
	574500 PERSONAL VEHICLE MILEAGE		858.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,439.38
	575100 MISC TRAVEL EXPENSE		111.95
	Major Account 570000 Total	14,468.29	112,317.97
	Fund 10000 Expenditures Total	172,377.69	1,344,980.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		119,778.78-
	Fund 10000 Adjustments Total		119,778.78-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	328.45-	3,839.16-
	474100 GENERAL BUSINESS FEES	38,100.00-	339,630.00-
	474166 SPECIALTY PRODUCT REG		3,420.00-
	Major Account 470000 Total	38,428.45-	346,889.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.04-	2,980.76-
	Major Account 480000 Total	605.04-	2,980.76-
	Fund 20750 Revenues Total	39,033.49-	349,869.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,688.65	113,644.88
	511300 OVERTIME PAYMENTS		901.91
	511800 COMPENSATORY TIME PAID		1,983.38
	512100 VACATION LEAVE EXPENSE	4,666.94	11,789.05
	512200 SICK LEAVE EXPENSE	796.74	3,431.45
	512300 HOLIDAY LEAVE EXPENSE	1,754.50	7,363.04
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	1,341.00	10,479.38
	515200 FICA EXPENSE	1,289.78	9,868.96
	515400 LIFE & ACCIDENT INS EXP	3.90	33.02
	515500 HEALTH INSURANCE EXPENSE	2,822.88	20,700.70
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	23,364.39	182,970.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.57	448.39
	521200 COM EXPENSE - VOICE/DATA	197.52	1,477.67
	521290 COM EXPENSE - DATA ONLY	1.12	8.57
	521400 DATA PROCESSING EXPENSE	519.26	5,679.67
	521500 PUBLICATION & PRINT EXP		2,299.99
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION	343.60	652.10
	524600 RENT EXPENSE-BUILDINGS	233.86	1,651.42
	524900 RENT EXP-DEPR SURCHARGE	105.00	734.99
	527200 REP & MAINT-MOTOR VEHICL		579.18
	527800 REP & MAINT-OTHER PROPER		3.21

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.37	298.33
	532101 NON-CAPITAL COMPUTER EQUIP		129.00
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534947 DATA PROCESSING SUPPLIES	65.96	287.03
	538100 VEHICLE & EQUIP SUP EXP		269.43
	538182 GAS EXPENSE	16.01	408.38
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE		16.23
	559100 OTHER OPERATING EXP	63.78	370.83
	Major Account 520000 Total	1,708.05	15,948.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.79	4,581.43
	572100 COMMERCIAL TRANSPORTATIO		346.80
	573100 STATE-OWNED TRANSPORT	2,842.57	23,809.42
	574500 PERSONAL VEHICLE MILEAGE		174.02
	575100 MISC TRAVEL EXPENSE	16.00	51.00
	Major Account 570000 Total	2,993.36	28,962.67
	Fund 20750 Expenditures Total	28,065.80	227,881.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,289.50-
	Fund 20750 Adjustments Total		2,289.50-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,715.31-
	Major Account 460000 Total		9,715.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.09-	1,996.86-
	Major Account 480000 Total	317.09-	1,996.86-
	Fund 20755 Revenues Total	317.09-	11,712.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806.32	7,184.57
	512100 VACATION LEAVE EXPENSE	230.38	921.49
	512200 SICK LEAVE EXPENSE		61.62
	512300 HOLIDAY LEAVE EXPENSE	115.18	460.73
	515100 RETIREMENT PLANS EXPENSE	86.24	646.14
	515200 FICA EXPENSE	85.63	642.63
	515400 LIFE & ACCIDENT INS EXP	.24	1.65
	516500 WORKERS COMP PREMIUMS		172.12

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20755 NOX WEED/INVASIVE PLANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,323.99	10,090.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.87	8.87
	538182 GAS EXPENSE	5.34	5.34
	541100 ACCTG & AUDITING SERVICES		75.47
	Major Account 520000 Total	14.21	89.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.20
	Major Account 570000 Total		399.20
	Fund 20755 Expenditures Total	1,338.20	10,579.83
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	968.40-	10,414.23-
	474100 GENERAL BUSINESS FEES	1.39-	8.16-
	Major Account 470000 Total	969.79-	10,422.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.24-	741.75-
	Major Account 480000 Total	121.24-	741.75-
	Fund 20780 Revenues Total	1,091.03-	11,164.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.29	1,363.00
	512100 VACATION LEAVE EXPENSE	1.36	112.00
	512200 SICK LEAVE EXPENSE	10.86	62.89
	512300 HOLIDAY LEAVE EXPENSE	21.72	86.88
	515100 RETIREMENT PLANS EXPENSE	16.27	121.62
	515200 FICA EXPENSE	15.75	118.20
	515400 LIFE & ACCIDENT INS EXP	.08	.62
	515500 HEALTH INSURANCE EXPENSE	33.24	232.67
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	282.57	2,120.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.14	1,312.31
	524600 RENT EXPENSE-BUILDINGS	234.15	1,639.05
	531100 OFFICE SUPPLIES EXPENSE	35.30	52.64
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	39.47	204.16
	Major Account 520000 Total	562.06	3,218.58
	Fund 20780 Expenditures Total	844.63	5,338.83

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20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,050.00-	168,370.00-
	474152 DEALERS	3,400.00-	32,275.00-
	474166 SPECIALTY PRODUCT REG		7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE	7,700.00-	9,000.00-
	Major Account 470000 Total	30,150.00-	217,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,667.36-	10,399.26-
	484500 REIMB NON-GOVT SOURCES		925.63-
	485100 FINES FORFEITS & PENALTI	8,668.75-	9,078.75-
	Major Account 480000 Total	10,336.11-	20,403.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		961.30-
	Major Account 490000 Total		961.30-
	Fund 20790 Revenues Total	40,486.11-	238,989.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,310.48	68,138.23
	512100 VACATION LEAVE EXPENSE	1,200.20	7,754.42
	512200 SICK LEAVE EXPENSE	266.18	2,518.97
	512300 HOLIDAY LEAVE EXPENSE	1,086.12	4,333.48
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	813.60	6,072.99
	515200 FICA EXPENSE	759.17	5,702.12
	515400 LIFE & ACCIDENT INS EXP	2.82	20.58
	515500 HEALTH INSURANCE EXPENSE	2,610.95	18,375.35
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	15,049.52	114,591.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,668.26	15,508.95
	521200 COM EXPENSE - VOICE/DATA	149.82	764.07
	521290 COM EXPENSE - DATA ONLY	2.69	16.08
	521300 FREIGHT EXPENSE		364.53
	521400 DATA PROCESSING EXPENSE	849.40	10,454.78
	521500 PUBLICATION & PRINT EXP	72.73-	3,047.52
	521900 AWARDS EXPENSE		21.04
	522200 CONFERENCE REGISTRATION	48.60	500.03
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	163.00	1,207.60
	524744 RENT EXPENSE-EXHIBIT SPACE		27.00

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	306.59	2,146.13
	527200 REP & MAINT-MOTOR VEHICL	7.50	162.27
	527400 REP & MAINT-DATA PROC		86.10
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	189.53	258.44
	532100 NON-CAPITALIZED EQUIP PU	96.26	227.12
	532101 NON CAPITALIZED COMPUTER EQUIP		1,631.88
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX		113.44
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES	41.82	149.43
	538100 VEHICLE & EQUIP SUP EXP	26.04	128.14
	538182 GAS EXPENSE	57.45	834.42
	538183 OIL EXPENSE	.91	31.17
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL	125.83	1,314.28
	545000 LABORATORY SERVICES		14,464.69
	554900 OTHER CONTRACTUAL SERVICES		5,531.27
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		3,762.66
	559100 OTHER OPERATING EXP	147.45	1,035.49
	Major Account 520000 Total	12,808.42	65,094.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.14	1,076.87
	572100 COMMERCIAL TRANSPORTATIO		375.80
	573100 STATE OWNED TRANSPORTATION	69.77	527.85
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	296.91	2,066.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,680.00
	584200 VEHICLES & VEHICLE EQ		3,149.10
	Major Account 580000 Total		4,829.10
	Fund 20790 Expenditures Total	28,154.85	186,581.25
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	76,258.40-	445,390.58-
	455192 SMALL PKG TONNAGE FEES	89,175.01-	93,025.01-

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20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	165,433.41-	538,415.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	4,455.00-	52,148.87-
	Major Account 470000 Total	4,455.00-	52,726.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.31-	9,552.69-
	484500 REIMB NON-GOVT SOURCES	65.00-	65.00-
	485100 FINES FORFEITS & PENALTI	6.15-	140.58-
	Major Account 480000 Total	1,508.46-	9,758.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,742.25-
	Major Account 490000 Total		2,742.25-
	Fund 20810 Revenues Total	171,396.87-	603,642.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,880.04	83,005.05
	512100 VACATION LEAVE EXPENSE	1,237.75	10,986.47
	512200 SICK LEAVE EXPENSE	473.71	6,201.68
	512300 HOLIDAY LEAVE EXPENSE	1,920.10	7,347.11
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	1,161.55	8,055.60
	515200 FICA EXPENSE	1,106.49	7,688.64
	515400 LIFE & ACCIDENT INS EXP	4.42	26.58
	515500 HEALTH INSURANCE EXPENSE	2,093.56	14,124.51
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	19,877.62	139,934.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.67	3,280.36
	521200 COM EXPENSE - VOICE/DATA	230.13	1,605.86
	521290 COM EXPENSE - DATA ONLY	1.57	11.99
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	1,070.35	11,181.24
	521500 PUBLICATION & PRINT EXP	14.03	555.26
	522100 DUES & SUBSCRIPTION EXP		900.12
	522200 CONFERENCE REGISTRATION	93.60	198.60
	524600 RENT EXPENSE-BUILDINGS	276.84	2,228.28
	524900 RENT EXP-DEPR SURCHARGE	133.84	936.88
	527200 REP & MAINT-MOTOR VEHICL		652.21

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		84.00
	531100 OFFICE SUPPLIES EXPENSE	157.33	332.52
	532100 NON-CAPITALIZED EQUIP PU	155.34	155.34
	532101 NON-CAPITAL COMPUTER EQUIP		653.50
	533132 UNIFORMS/CLOTHING		78.68
	534500 AGRICULTURAL SUPPLIES EX		4.26
	534600 ED & RECREATIONAL SUP EXP		1,404.00
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES		446.98
	534948 AG SAMPLES	8.74	22.32
	538100 VEHICLE & EQUIP SUP EXP		402.10
	538182 GAS EXPENSE	159.02	6,393.38
	538183 OIL EXPENSE		59.88
	541100 ACCTG & AUDITING SERVICES		1,386.50
	545000 LABORATORY SERVICES		1,070.50
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP	80.26	606.52
	Major Account 520000 Total	2,832.72	39,741.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.60	2,216.23
	573100 STATE-OWNED TRANSPORT	69.77	576.14
	Major Account 570000 Total	201.37	2,792.37
	Fund 20810 Expenditures Total	22,911.71	182,468.99
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	103,984.19-	363,367.04-
	Major Account 450000 Total	103,984.19-	363,367.04-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,410.00-	24,870.01-
	Major Account 470000 Total	2,410.00-	24,870.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.26-	4,804.82-
	484500 REIMB NON-GOVT SOURCES	35.00-	125.00-
	485100 FINES FORFEITS & PENALTI		631.79-
	Major Account 480000 Total	766.26-	5,561.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,828.17-
	Major Account 490000 Total		1,828.17-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	490000 Other Financing Sources		
	Fund 20820 Revenues Total	107,160.45-	395,626.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,001.82	56,763.40
	512100 VACATION LEAVE EXPENSE	1,258.27	6,997.55
	512200 SICK LEAVE EXPENSE	221.38	1,957.65
	512300 HOLIDAY LEAVE EXPENSE	942.40	3,724.91
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	705.67	5,203.03
	515200 FICA EXPENSE	660.36	4,901.19
	515400 LIFE & ACCIDENT INS EXP	2.51	17.37
	515500 HEALTH INSURANCE EXPENSE	2,120.87	14,659.26
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	12,913.28	95,785.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.89	1,748.92
	521200 COM EXPENSE - VOICE/DATA	185.18	907.80
	521290 COM EXPENSE - DATA ONLY	.90	6.85
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	598.40	6,094.77
	521500 PUBLICATION & PRINT EXP	13.12	325.06
	521900 AWARDS EXPENSE		23.56
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	3.60	542.10
	524600 RENT EXPENSE-BUILDINGS	240.30	1,918.50
	524900 RENT EXP-DEPR SURCHARGE	101.49	710.43
	527200 REP & MAINT-MOTOR VEHICL		149.86
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE	52.95	166.81
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES		61.41
	538100 VEHICLE & EQUIP SUP EXP		112.72
	538182 GAS EXPENSE	40.85	1,138.23
	538183 OIL EXPENSE		53.51
	541100 ACCTG & AUDITING SERVICES		295.80
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	28.54	319.89
	Major Account 520000 Total	1,414.22	14,932.66

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.98	665.11
	572100 COMMERCIAL TRANSPORTATIO		46.00
	573100 STATE-OWNED TRANSPORT	69.77	551.99
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	308.75	1,354.16
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	14,636.25	133,066.41
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	Major Account 470000 Total		24.00-
	Fund 20840 Revenues Total		24.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.00-	870.00-
	Major Account 470000 Total	158.00-	870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.53-	105.29-
	Major Account 480000 Total	17.53-	105.29-
	Fund 20842 Revenues Total	175.53-	975.29-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.16-	19.11-
	Major Account 480000 Total	3.16-	19.11-
	Fund 20870 Revenues Total	3.16-	169.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	541100 ACCTG & AUDITING SERVICES		1.01
	Major Account 520000 Total		1.74
	Fund 20870 Expenditures Total		1.74
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		

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21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,240.00-	6,280.00-
	Major Account 470000 Total	1,240.00-	6,280.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 21780 Revenues Total	1,240.00-	6,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.33	1,235.40
	512100 VACATION LEAVE EXPENSE	24.54	114.74
	512200 SICK LEAVE EXPENSE	9.82	41.59
	512300 HOLIDAY LEAVE EXPENSE	19.64	78.55
	515100 RETIREMENT PLANS EXPENSE	14.68	110.01
	515200 FICA EXPENSE	13.12	99.34
	515400 LIFE & ACCIDENT INS EXP	.03	.24
	515500 HEALTH INSURANCE EXPENSE	73.20	512.40
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	297.36	2,217.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.35	110.26
	521300 FREIGHT EXPENSE		19.10
	521500 PUBLICATION & PRINT EXP		264.00
	524600 RENT EXPENSE-BUILDINGS	15.67	109.69
	524900 RENT EXP-DEPR SURCHARGE	7.04	49.28
	531100 OFFICE SUPPLIES EXPENSE	35.30	52.64
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP	5.40	10.37
	Major Account 520000 Total	118.76	621.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.01
	573100 STATE-OWNED TRANSPORT		48.31
	Major Account 570000 Total		102.32
	Fund 21780 Expenditures Total	416.12	2,940.87
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,368.66-	101,487.74-
	471112 CORN BORER LICENSE FEES	1,250.00-	4,737.50-
	474100 GENERAL BUSINESS FEES		1,038.60-
	474151 NURSERY GROWER		155.00-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474152 DEALERS		700.00-
	474153 FIELD INSPECTIONS		4,227.42-
	474155 CORN BORER CERTIFICATES	618.75-	781.25-
	474176 NURSERY LICENSE	32,820.00-	118,575.00-
	Major Account 470000 Total	58,057.41-	231,702.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.77-	457.71-
	484500 REIMB NON-GOVT SOURCES		167.07-
	Major Account 480000 Total	210.77-	624.78-
	Fund 21790 Revenues Total	58,268.18-	232,327.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,972.96	103,928.13
	511300 OVERTIME PAYMENTS		4,297.95
	512100 VACATION LEAVE EXPENSE	3,761.58	9,446.78
	512200 SICK LEAVE EXPENSE	640.22	4,581.94
	512300 HOLIDAY LEAVE EXPENSE	1,671.72	6,792.93
	512500 FUNERAL LEAVE EXPENSE	443.90	626.28
	512700 INJURY LEAVE EXP	227.25	227.25
	515100 RETIREMENT PLANS EXPENSE	1,251.78	9,789.13
	515200 FICA EXPENSE	1,100.06	8,144.27
	515400 LIFE & ACCIDENT INS EXP	4.83	35.07
	515500 HEALTH INSURANCE EXPENSE	5,093.87	35,246.70
	516500 WORKERS COMP PREMIUMS		2,420.76
	Major Account 510000 Total	24,168.17	185,537.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.73	2,854.88
	521200 COM EXPENSE - VOICE/DATA	263.91	1,689.50
	521290 COM EXPENSE - DATA ONLY	2.01	16.15
	521300 FREIGHT EXPENSE		2.88
	521400 DATA PROCESSING EXPENSE	1,029.66	10,920.72
	521500 PUBLICATION & PRINT EXP	840.13	3,709.31
	522100 DUES & SUBSCRIPTION EXP	618.00	2,815.50
	522200 CONFERENCE REGISTRATION		651.80
	524600 RENT EXPENSE-BUILDINGS	264.14	2,091.98
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	118.59	830.14
	527200 REP & MAINT-MOTOR VEHICL		293.19
	531100 OFFICE SUPPLIES EXPENSE	111.18	281.58

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		826.00
	533132 UNIFORMS/CLOTHING		59.74
	533900 FOOD EXPENSE		10.49
	534500 AGRICULTURAL SUPPLIES EX		5,211.70
	534900 MISCELLANEOUS SUP EXP		5.35
	534946 PROMOTIONAL SUPPLIES	86.16	758.04
	534947 DATA PROCESSING SUPPLIES		11.75
	534948 AG SAMPLES		12.44
	537172 EQUIPMENT REPAIR PARTS		26.73
	538100 VEHICLE & EQUIP SUP EXP		1,559.35
	538182 GAS EXPENSE	43.89	4,420.83
	538183 OIL EXPENSE		22.46
	541100 ACCTG & AUDITING SERVICES		790.23
	545000 LABORATORY SERVICES	3,750.00	3,860.00
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	270.68	513.77
	Major Account 520000 Total	7,474.08	44,902.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,019.50	6,808.81
	572100 COMMERCIAL TRANSPORTATIO		866.18
	573100 STATE-OWNED TRANSPORT	588.26	4,546.75
	575100 MISC TRAVEL EXPENSE		120.75
	Major Account 570000 Total	3,607.76	12,342.49
	Fund 21790 Expenditures Total	35,250.01	242,782.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,673.80-
	Fund 21790 Adjustments Total		122,673.80-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	4,800.00-
	474125 INSP FEE-AUCTION MARKET	52,402.06-	319,588.17-
	474147 LIVESTOCK DEALER LICENSE		8,000.00-
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	53,302.06-	338,538.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.89-	999.04-
	Major Account 480000 Total	209.89-	999.04-
	Fund 21820 Revenues Total	53,511.95-	339,537.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,199.48
	512100 VACATION LEAVE EXPENSE		283.20
	512200 SICK LEAVE EXPENSE		14.04
	512300 HOLIDAY LEAVE EXPENSE		94.40
	515100 RETIREMENT PLANS EXPENSE		194.02
	515200 FICA EXPENSE		168.57
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		785.23
	516500 WORKERS COMP PREMIUMS		70.53
	Major Account 510000 Total		3,810.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.50	221.18
	521200 COM EXPENSE - VOICE/DATA	22.22	145.71
	521400 DATA PROCESSING EXPENSE	11.70	58.50
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	66,825.06	308,868.16
	559100 OTHER OPERATING EXP		1.41
	Major Account 520000 Total	66,891.48	310,338.56
	Fund 21820 Expenditures Total	66,891.48	314,148.74
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	2,771.00-
	Major Account 470000 Total	25.00-	2,771.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.84-	182.85-
	485100 FINES FORFEITS & PENALTI	75.00-	325.00-
	Major Account 480000 Total	98.84-	507.85-
	Fund 21850 Revenues Total	123.84-	3,278.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,688.46	6,871.08
	512100 VACATION LEAVE EXPENSE		70.35
	512300 HOLIDAY LEAVE EXPENSE	187.60	562.81
	515100 RETIREMENT PLANS EXPENSE	140.46	561.87
	515200 FICA EXPENSE	132.98	537.20
	515400 LIFE & ACCIDENT INS EXP	.34	1.18
	515500 HEALTH INSURANCE EXPENSE	413.02	1,445.58
	Major Account 510000 Total	2,562.86	10,050.07
	520000 Operating Expenses		

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21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521200 COM EXPENSE - VOICE/DATA		39.97
	531100 OFFICE SUPPLIES EXPENSE		17.11
	534500 AGRICULTURAL SUPPLIES EX		4.37
	541100 ACCTG & AUDITING SERVICES		.07
	559100 OTHER OPERATING EXP		10.54
	Major Account 520000 Total		77.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.00
	Major Account 570000 Total		133.00
	Fund 21850 Expenditures Total	2,562.86	10,260.61
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	76,200.00-	679,260.00-
	474166 SPECIALTY PRODUCT REG		6,840.00-
	Major Account 470000 Total	76,200.00-	686,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.65-	2,310.78-
	Major Account 480000 Total	758.65-	2,310.78-
	Fund 21950 Revenues Total	76,958.65-	688,410.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.96	7,058.07
	512100 VACATION LEAVE EXPENSE	339.56	1,179.10
	512200 SICK LEAVE EXPENSE		472.01
	512300 HOLIDAY LEAVE EXPENSE	146.84	587.36
	515100 RETIREMENT PLANS EXPENSE	109.94	823.32
	515200 FICA EXPENSE	104.37	787.67
	515400 LIFE & ACCIDENT INS EXP	.39	2.69
	515500 HEALTH INSURANCE EXPENSE	273.15	1,912.00
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	1,956.21	13,041.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	19.03
	538182 GAS EXPENSE	23.75	50.87
	541100 ACCTG & AUDITING SERVICES		1,086.78
	554900 OTHER CONTRACTUAL SERVICES	238,809.27	407,543.80
	559100 OTHER OPERATING EXP	100.52	463.09
	Major Account 520000 Total	238,936.85	409,163.57

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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	Fund 21950 Expenditures Total	240,893.06	422,205.24
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.36
	474100 GENERAL BUSINESS FEES	10,625.00-	50,110.00-
	474175 DOG & CAT LIC FEE (LOCAL)	13,094.96-	90,808.47-
	Major Account 470000 Total	23,719.96-	140,892.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.31-	768.61-
	484500 REIMB NON-GOVT SOURCES		325.05-
	485100 FINES FORFEITS & PENALTI		1,225.00-
	Major Account 480000 Total	87.31-	2,318.66-
	Fund 21960 Revenues Total	23,807.27-	143,210.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,831.72	112,539.55
	512100 VACATION LEAVE EXPENSE	3,168.38	13,452.96
	512200 SICK LEAVE EXPENSE	804.12	5,835.21
	512300 HOLIDAY LEAVE EXPENSE	1,867.14	7,468.55
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	1,398.12	10,470.55
	515200 FICA EXPENSE	1,337.35	10,145.27
	515400 LIFE & ACCIDENT INS EXP	5.24	36.76
	515500 HEALTH INSURANCE EXPENSE	3,063.12	19,452.89
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	24,475.19	182,661.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.12	843.11
	521200 COM EXPENSE - VOICE/DATA	307.39	1,641.14
	521290 COM EXPENSE - DATA ONLY	1.15	34.36
	521400 DATA PROCESSING EXPENSE	758.00	8,027.22
	521500 PUBLICATION & PRINT EXP	77.02	1,145.07
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	225.00	825.50
	524600 RENT EXPENSE-BUILDINGS	89.79	718.53
	524900 RENT EXP-DEPR SURCHARGE	40.31	282.18
	527200 REP & MAINT-MOTOR VEHICL		657.40
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	71.01	198.88

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		296.84
	534500 AGRICULTURAL SUPPLIES EX		134.79
	534947 DATA PROCESSING SUPPLIES	25.44	142.56
	538100 VEHICLE & EQUIP SUP EXP		612.27
	538182 GAS EXPENSE	130.58	7,722.55
	538183 OIL EXPENSE		202.90
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL		1,301.92
	544100 PHYSICIAN SERVICES	40.00	40.00
	556100 INSURANCE EXPENSE		2,151.10
	559100 OTHER OPERATING EXP		170.17
	Major Account 520000 Total	1,998.81	28,097.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.89	1,963.92
	574500 PERSONAL VEHICLE MILEAGE		253.70
	Major Account 570000 Total	78.89	2,217.62
	Fund 21960 Expenditures Total	26,552.89	212,976.73
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	69,850.00-	627,740.00-
	474157 COMMERCIAL APPLICATOR FEE	33,846.00-	57,898.00-
	474165 PRIVATE APPLICATOR LIC	2,380.00-	4,452.00-
	Major Account 470000 Total	106,076.00-	690,090.00-
	Fund 25540 Revenues Total	106,076.00-	690,090.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,494.42	18,826.92
	511800 COMPENSATORY TIME PAID		247.04
	512100 VACATION LEAVE EXPENSE	103.03	1,216.99
	512200 SICK LEAVE EXPENSE		742.25
	512300 HOLIDAY LEAVE EXPENSE	288.60	1,123.38
	515100 RETIREMENT PLANS EXPENSE	216.12	1,659.20
	515200 FICA EXPENSE	220.53	1,685.87
	515400 LIFE & ACCIDENT INS EXP	.90	6.59
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		825.58
	Major Account 510000 Total	3,323.60	26,668.91
	520000 Operating Expenses		

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.83	239.31
	521200 COM EXPENSE - VOICE/DATA	76.16	237.60
	521290 COM EXPENSE - DATA ONLY	.11	.11
	521400 DATA PROCESSING EXPENSE	401.98	4,281.78
	521500 PUBLICATION & PRINT EXP		176.18
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	527200 REP & MAINT-MOTOR VEHICL		21.32
	534946 PROMOTIONAL SUPPLIES		2,119.04
	538100 VEHICLE & EQUIP SUP EXP		20.14
	538182 GAS EXPENSE		447.39
	541100 ACCTG & AUDITING SERVICES		282.81
	556100 INSURANCE EXPENSE		269.70
	Major Account 520000 Total	484.08	8,241.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.40	1,811.84
	571600 MEALS-NOT TRAVEL STATUS		18.00
	572100 COMMERCIAL TRANSPORTATIO		690.20
	574500 PERSONAL VEHICLE MILEAGE		389.63
	Major Account 570000 Total	38.40	2,909.67
	Fund 40000 Expenditures Total	3,846.08	37,819.96
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.92-	182.11-
	Major Account 480000 Total	48.92-	182.11-
	Fund 41810 Revenues Total	48.92-	20,182.11-
41841 FDA SULFAMETHEZINE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,374.26-	3,865.43-
	Major Account 460000 Total	1,374.26-	3,865.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.27-	117.44-
	Major Account 480000 Total	21.27-	117.44-
	Fund 41841 Revenues Total	1,395.53-	3,982.87-
Expenditures			
	520000 Operating Expenses		

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41841 FDA SULFAMETHEZINE			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		.07
	Fund 41841 Expenditures Total		.07
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,905.44-	467,624.96-
	Major Account 460000 Total	65,905.44-	467,624.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.69-	115.05-
	Major Account 480000 Total	15.69-	115.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,808.69-
	Major Account 490000 Total		3,808.69-
	Fund 41860 Revenues Total	65,921.13-	471,548.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,993.55	140,322.51
	512100 VACATION LEAVE EXPENSE	3,379.89	18,161.17
	512200 SICK LEAVE EXPENSE	414.54	5,261.50
	512300 HOLIDAY LEAVE EXPENSE	2,309.88	9,239.32
	515100 RETIREMENT PLANS EXPENSE	1,729.36	12,951.69
	515200 FICA EXPENSE	1,603.24	12,066.08
	515400 LIFE & ACCIDENT INS EXP	6.68	46.16
	515500 HEALTH INSURANCE EXPENSE	5,821.66	41,501.81
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	32,258.80	242,930.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,823.40	7,543.24
	521200 COM EXPENSE - VOICE/DATA	565.21	2,897.71
	521290 COM EXPENSE - DATA ONLY	2.80	21.41
	521300 FREIGHT EXPENSE		1,327.92
	521400 DATA PROCESSING EXPENSE	611.81	16,018.70
	521500 PUBLICATION & PRINT EXP	906.57	5,539.50
	521900 AWARDS EXPENSE		49.75
	522200 CONFERENCE REGISTRATION	45.00	505.57
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	548.38	4,134.46
	524744 RENT EXPENSE-EXHIBIT SPACE		153.00
	527200 REP & MAINT-MOTOR VEHICL	76.76	554.97

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		487.90
	531100 OFFICE SUPPLIES EXPENSE	384.67	658.21
	532100 NON-CAPITALIZED EQUIP PU	545.44	1,287.00
	532101 NON CAPITALIZED COMPUTER EQUIP		9,479.86
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX		481.74
	534900 MISCELLANEOUS SUP EXP		5.22
	534947 DATA PROCESSING SUPPLIES	236.97	785.30
	538100 VEHICLE & EQUIP SUP EXP	102.90	656.33
	538182 GAS EXPENSE	185.32	4,158.81
	538183 OIL EXPENSE	15.54	156.15
	541100 ACCTG & AUDITING SERVICES		1,488.82
	542100 SOS TEMP SERV - PERSONNEL	713.04	7,447.46
	545000 LABORATORY SERVICES		51,872.95
	554900 OTHER CONTRACTUAL SERVICES		53,632.79
	556100 INSURANCE EXPENSE		819.74
	559100 OTHER OPERATING EXP	12.75	12.75
	Major Account 520000 Total	9,776.56	173,107.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.99	1,789.98
	Major Account 570000 Total	757.99	1,789.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,520.00
	584200 VEHICLES & VEHICLE EQ		17,844.90
	Major Account 580000 Total		27,364.90
	Fund 41860 Expenditures Total	42,793.35	445,192.86
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,346.71-
	Major Account 460000 Total		43,346.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.37-	873.99-
	Major Account 480000 Total	116.37-	873.99-
	Fund 41920 Revenues Total	116.37-	44,220.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,559.36	44,847.24
	511800 COMPENSATORY TIME PAID		61.76
	512100 VACATION LEAVE EXPENSE	192.41	1,896.60

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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	66.68	1,368.28
	512300 HOLIDAY LEAVE EXPENSE	347.58	1,313.22
	515100 RETIREMENT PLANS EXPENSE	536.54	3,705.46
	515200 FICA EXPENSE	537.92	3,712.74
	515400 LIFE & ACCIDENT INS EXP	1.97	12.35
	515500 HEALTH INSURANCE EXPENSE	261.05	1,911.02
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	8,503.51	59,313.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.88	130.95
	521200 COM EXPENSE - VOICE/DATA	60.72	362.62
	521290 COM EXPENSE - DATA ONLY	.11	.86
	521400 DATA PROCESSING EXPENSE	1.95	9.75
	524600 RENT EXPENSE-BUILDINGS	35.51	416.57
	527200 REP & MAINT-MOTOR VEHICL		326.79
	531100 OFFICE SUPPLIES EXPENSE	15.29	15.29
	533132 UNIFORMS/CLOTHING		10.49
	534500 AGRICULTURAL SUPPLIES EX		8.58
	534947 DATA PROCESSING SUPPLIES		82.42
	534948 AG SAMPLES	2.19	121.97
	538100 VEHICLE & EQUIP SUP EXP		200.60
	538182 GAS EXPENSE	32.22	1,216.51
	538183 OIL EXPENSE		58.00
	541100 ACCTG & AUDITING SERVICES		170.83
	Major Account 520000 Total	168.87	3,132.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.76	503.65
	574500 PERSONAL VEHICLE MILEAGE		97.41
	Major Account 570000 Total	21.76	601.06
	Fund 41920 Expenditures Total	8,694.14	63,046.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,864.32
	Fund 41920 Adjustments Total		13,864.32
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		284,328.15-
	Major Account 460000 Total		284,328.15-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.49-	842.57-
	Major Account 480000 Total	117.49-	842.57-
	Fund 41930 Revenues Total	117.49-	285,170.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,745.67
	512100 VACATION LEAVE EXPENSE		2,194.65
	512200 SICK LEAVE EXPENSE		2,672.52
	512300 HOLIDAY LEAVE EXPENSE		2,040.23
	515100 RETIREMENT PLANS EXPENSE		5,291.76
	515200 FICA EXPENSE		4,883.20
	515400 LIFE & ACCIDENT INS EXP		20.86
	515500 HEALTH INSURANCE EXPENSE		18,071.99
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total		101,673.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		927.92
	521200 COM EXPENSE - VOICE/DATA		201.67
	521400 DATA PROCESSING EXPENSE		1,774.30
	521500 PUBLICATION & PRINT EXP		3,814.32
	522200 CONFERENCE REGISTRATION		583.00
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527400 REP & MAINT-DATA PROC		820.00
	531100 OFFICE SUPPLIES EXPENSE		154.38
	532100 NON-CAPITALIZED EQUIP PU		29.36
	532101 NON-CAPITAL COMPUTER EQUIP		786.00
	533132 UNIFORM/CLOTHING		803.70
	534946 PROMOTIONAL SUPPLIES		3,188.40
	534947 DATA PROCESSING SUPPLIES		109.12
	538182 GAS		57.89
	541100 ACCTG & AUDITING SERVICES		759.82
	542100 SOS TEMP SERV - PERSONNEL		7,187.00
	544100 PHYSICIAN SERVICES		395.00
	545000 LABORATORY SERVICES		2,340.69
	555200 SOFTWARE - NEW PURCHASES		174.29
	Major Account 520000 Total		25,796.86
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,412.67
	571600 MEALS-NOT TRAVEL STATUS		3,210.48
	571900 MEALS-ONE DAY TRAVEL		1.06
	572100 COMMERCIAL TRANSPORTATIO		1,821.30
	573100 STATE-OWNED TRANSPORT		1,660.26
	574500 PERSONAL VEHICLE MILEAGE		270.31
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total		10,481.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,390.00
	586900 OTHER FIXED ASSETS		2,100.00
	Major Account 580000 Total		6,490.00
	Fund 41930 Expenditures Total		144,441.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,536.10
	Fund 41930 Adjustments Total		88,536.10
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,768.12-
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total		235,768.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.45-	110.98-
	Major Account 480000 Total	26.45-	110.98-
	Fund 41950 Revenues Total	26.45-	235,879.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,497.14
	512100 VACATION LEAVE EXPENSE		302.00
	512200 SICK LEAVE EXPENSE		745.56
	515100 RETIREMENT PLANS EXPENSE		217.37
	515200 FICA EXPENSE		1,412.60
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		578.47
	516500 WORKERS COMP PREMIUMS		135.95
	Major Account 510000 Total		7,889.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.92
	521500 PUBLICATION & PRINT EXP		3.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		421.85
	533900 FOOD EXPENSE		11.95
	534500 AGRICULTURAL SUPPLIES EX		394.18
	534900 MISCELLANEOUS SUP EXP		1.35
	537172 EQUIPMENT REPAIR PARTS		309.98
	538100 VEHICLE & EQUIP SUP EXP		175.20
	538182 GASOLINE EXPENSE		645.81
	541100 ACCTG & AUDITING SERVICES		52.38
	542100 SOS TEMP SERV - PERSONNEL		2,560.39
	545000 LABORATORY SERVICES		7,125.00
	554900 OTHER CONTRACTUAL SERVICES		22,861.98
	Major Account 520000 Total		34,575.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,034.21
	573100 STATE-OWNED TRANSPORT		1,446.06
	Major Account 570000 Total		5,480.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,481.00
	Major Account 580000 Total		7,481.00
	Fund 41950 Expenditures Total		55,426.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		113,420.40
	Fund 41950 Adjustments Total		113,420.40
	Program Revenues	747,275.51-	4,776,465.51-
	Program Expenditures	696,229.12	4,042,142.16

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Program Number 333 CONS-PLANT IND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	544.35	544.35
	Major Account 450000 Total	544.35	544.35
	Fund 20810 Revenues Total	544.35	544.35
	Program Revenues	544.35	544.35

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 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.57-
	Major Account 490000 Total		64.57-
	Fund 10000 Revenues Total		64.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,717.49	158,949.39
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	6,230.37	17,079.60
	512200 SICK LEAVE EXPENSE	432.31	5,109.89
	512300 HOLIDAY LEAVE EXPENSE	2,972.80	10,917.95
	515100 RETIREMENT PLANS EXPENSE	2,043.73	14,727.85
	515200 FICA EXPENSE	1,594.76	11,755.52
	515400 LIFE & ACCIDENT INS EXP	5.94	38.75
	515500 HEALTH INSURANCE EXPENSE	5,477.17	35,733.36
	516500 WORKERS COMP PREMIUMS		4,401.03
	Major Account 510000 Total	35,474.57	259,937.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.19	1,905.24
	521200 COM EXPENSE - VOICE/DATA	730.57	3,632.74
	521290 COM EXPENSE - DATA ONLY	1.36	7.55
	521400 DATA PROCESSING EXPENSE	850.69	9,163.96
	521500 PUBLICATION & PRINT EXP	225.75	5,557.78
	521900 AWARDS EXPENSE		23.01
	522100 DUES & SUBSCRIPTION EXP	1,250.00	26,342.95
	522200 CONFERENCE REGISTRATION	90.00	1,782.96
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	71.67	681.69
	524744 EXHIBIT SPACE	175.00	3,282.95
	524900 RENT EXP-DEPR SURCHARGE	32.34	226.39
	525500 RENT EXP-OTHER PERS PROP	1,267.85	1,267.85
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		69.73
	527400 REP & MAINT-DATA PROC		141.00
	527800 REP & MAINT-OTHER PROPER		1,878.80
	531100 OFFICE SUPPLIES EXPENSE	121.67	219.18
	532100 NON-CAPITALIZED EQUIP PU	134.81	150.88
	532101 NON-CAPITALIZED COMP EQUIP		404.50
	534946 PROMOTIONAL SUPPLIES	1,083.47	3,807.64
	534947 DATA PROCESSING SUPPLIES		72.37

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		198.50
	538182 GAS EXPENSE		327.57
	541100 ACCTG & AUDITING SERVICES		1,907.12
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554927 MEDIATORS	1,003.53	3,192.49
	554928 LEGAL ASSISTANCE	1,062.58	5,367.44
	554929 CLINIC FINANCIAL COUNSELING		2,665.01
	554930 INTAKE/SCHEDULING	624.38	2,048.18
	554931 CLINIC SCHEDULING		904.90
	554932 MEDIATION FINANCIAL PREP	876.24	2,103.82
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP		1,860.18
	Major Account 520000 Total	9,839.10	82,868.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,070.05	10,519.29
	571600 MEALS-NOT TRAVEL STATUS	128.74	1,382.00
	572100 COMMERCIAL TRANSPORTATIO	2,907.34	17,099.55
	573100 STATE-OWNED TRANSPORT	859.50	4,176.06
	574500 PERSONAL VEHICLE MILEAGE	319.18	1,804.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	575100 MISC TRAVEL EXPENSE	695.64	1,551.90
	Major Account 570000 Total	7,980.45	36,905.19
	Fund 10000 Expenditures Total	53,294.12	379,711.69
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,534.87	11,615.37
	Major Account 520000 Total	1,534.87	11,615.37
	Fund 20810 Expenditures Total	1,534.87	11,615.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51-
	Fund 20810 Adjustments Total		2,803.51-
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	21,699.40-	135,468.86-
	455195 EGG FEE REFUNDS	20,931.13	75,811.86
	455196 TURKEY FEES	1,845.06-	8,816.76-
	455197 EGG FEES IMPORTED EGGS	11,248.22-	32,186.85-
	Major Account 450000 Total	13,861.55-	100,660.61-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.87-	879.99-
	484500 REIMB NON-GOVT SOURCES		9,622.20-
	Major Account 480000 Total	143.87-	10,502.19-
	Fund 20830 Revenues Total	14,005.42-	111,162.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577.79	16,982.58
	512100 VACATION LEAVE EXPENSE	7,652.17	11,269.29
	512200 SICK LEAVE EXPENSE	11,354.43	11,633.77
	512300 HOLIDAY LEAVE EXPENSE	577.79	1,249.33
	515100 RETIREMENT PLANS EXPENSE	1,509.75	3,080.23
	515200 FICA EXPENSE	1,542.41	3,007.07
	515400 LIFE & ACCIDENT INS EXP		2.15
	515500 HEALTH INSURANCE EXPENSE		1,955.40
	516500 WORKERS COMP PREMIUMS		580.05
	Major Account 510000 Total	23,214.34	49,759.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.71
	521200 COM EXPENSE - VOICE/DATA	56.94	691.81
	521400 DATA PROCESSING EXPENSE	259.87	2,801.58
	521500 PUBLICATION & PRINT EXP	480.00	9,324.04
	521900 AWARDS EXPENSE	85.00	910.70
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		61.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		162.19
	534946 PROMOTIONAL SUPPLIES		2,081.15
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	11,064.66	51,343.67
	556100 INSURANCE EXPENSE		5.27
	559100 OTHER OPERATING EXP	250.00	1,851.71
	Major Account 520000 Total	12,196.47	69,868.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.74
	571600 MEALS-NOT TRAVEL STATUS		133.92
	572100 COMMERCIAL TRANSPORTATIO		539.79
	574500 PERSONAL VEHICLE MILEAGE		5.30
	575100 MISC TRAVEL EXPENSE		151.23
	Major Account 570000 Total		1,815.98

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20830 POULTRY & EGG DEV MKTG	570000 Travel Expenses		
	Fund 20830 Expenditures Total	35,410.81	121,444.66
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,127.50-	37,925.46-
	Major Account 470000 Total	5,127.50-	37,925.46-
	Fund 20840 Revenues Total	5,127.50-	37,925.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.49	11,503.75
	512100 VACATION LEAVE EXPENSE	502.59	1,890.18
	512200 SICK LEAVE EXPENSE	339.25	857.55
	512300 HOLIDAY LEAVE EXPENSE	201.04	804.16
	515100 RETIREMENT PLANS EXPENSE	150.52	1,127.22
	515200 FICA EXPENSE	132.35	1,001.58
	515400 LIFE & ACCIDENT INS EXP	.77	5.38
	515500 HEALTH INSURANCE EXPENSE	837.40	5,861.82
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	3,131.41	23,352.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		455.95
	531100 OFFICE SUPPLIES EXPENSE		79.96
	541100 ACCTG & AUDITING SERVICES		92.38
	559100 OTHER OPERATING EXP	55.80	483.73
	Major Account 520000 Total	55.80	1,112.02
	Fund 20840 Expenditures Total	3,187.21	24,464.12
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,050.00-
	Major Account 470000 Total		17,050.00-
	Fund 21800 Revenues Total		17,050.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61.84
	554900 OTHER CONTRACTUAL SERVICES	1,534.85	11,615.36
	559100 OTHER OPERATING EXP		13.18
	Major Account 520000 Total	1,534.85	11,690.38
	Fund 21800 Expenditures Total	1,534.85	11,690.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51
	Fund 21800 Adjustments Total		2,803.51

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		79,798.14-
	Major Account 450000 Total		79,798.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.64-	649.08-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	123.64-	959.87-
	Fund 21840 Revenues Total	123.64-	80,758.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.78	5,094.99
	512300 HOLIDAY LEAVE EXPENSE	77.20	308.80
	515100 RETIREMENT PLANS EXPENSE	57.82	404.74
	515200 FICA EXPENSE	59.05	413.38
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	888.85	6,539.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.47	26.47
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	72.06	26,135.21
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	98.53	26,263.56
	Fund 21840 Expenditures Total	987.38	32,803.03
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	8,949.86-	8,972.30-
	Major Account 450000 Total	8,949.86-	8,972.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.60-	977.97-
	Major Account 480000 Total	66.60-	977.97-
	Fund 21970 Revenues Total	9,016.46-	9,950.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.93	63.71
	521500 PUBLICATION & PRINT EXP	2,805.00	2,878.45
	524700 RENT EXP-OTHER REAL PROP		110.00
	541100 ACCTG & AUDITING SERVICES		261.72
	554900 OTHER CONTRACTUAL SERVICES	12,525.00	96,301.20
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	15,377.93	99,670.85
	570000 Travel Expenses		

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Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.83
	571600 MEALS-NOT TRAVEL STATUS		167.40
	574500 PERSONAL VEHICLE MILEAGE		472.42
	Major Account 570000 Total		734.65
	Fund 21970 Expenditures Total	15,377.93	100,405.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.02	10,014.90
	515200 FICA EXPENSE	301.44	2,123.83
	Major Account 510000 Total	1,243.46	12,138.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.01
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES	1,019.79	6,949.83
	Major Account 520000 Total	1,019.79	7,967.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.59
	572100 COMMERCIAL TRANSPORTATIO		365.10
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,185.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		187,593.00
	Major Account 590000 Total		187,593.00
	Fund 40000 Expenditures Total	2,263.25	208,885.26
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,993.98-	98,715.31-
	Major Account 460000 Total	24,993.98-	98,715.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.12-	259.83-
	Major Account 480000 Total	54.12-	259.83-
	Fund 41820 Revenues Total	25,048.10-	98,975.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,883.11	17,010.39
	512100 VACATION LEAVE EXPENSE	556.29	1,744.14
	512200 SICK LEAVE EXPENSE	34.62	277.06
	512300 HOLIDAY LEAVE EXPENSE	295.23	1,107.67

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	207.41	1,508.18
	515200 FICA EXPENSE	189.89	1,393.40
	515400 LIFE & ACCIDENT INS EXP	.72	4.90
	515500 HEALTH INSURANCE EXPENSE	652.89	4,427.80
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	3,820.16	27,888.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.91	182.30
	521290 COM EXPENSE - DATA ONLY	.18	.26
	521400 DATA PROCESSING EXPENSE	169.91	1,719.39
	521500 PUBLICATION & PRINT EXP	10.43	42.61
	522200 CONFERENCE REGISTRATION		74.04
	524600 RENT EXPENSE-BUILDINGS	50.12	350.84
	524744 EXHIBIT SPACE		275.55
	531100 OFFICE SUPPLIES EXPENSE		.65
	532100 NON-CAPITALIZED EQUIP PU		31.19
	534946 PROMOTIONAL SUPPLIES		483.25
	541100 ACCTG & AUDITING SERVICES		157.92
	554927 MEDIATORS	2,341.58	7,449.17
	554928 LEGAL ASSISTANCE	2,479.34	12,524.03
	554929 CLINIC FINANCIAL COUNSELING		6,218.37
	554930 INTAKE/SCHEDULING	1,456.87	4,779.07
	554931 CLINIC SCHEDULING		2,111.43
	554932 MEDIATION FINANCIAL PREP	2,044.56	4,908.92
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	8,584.90	41,374.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		820.30
	571600 MEALS-NOT TRAVEL STATUS	1.60	164.35
	574500 PERSONAL VEHICLE MILEAGE		209.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		866.60
	Major Account 570000 Total	1.60	2,061.03
	Fund 41820 Expenditures Total	12,406.66	71,324.33
41850 USDA AG DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,533.81-	44,537.54-
	481200 GAIN OR LOSS-SALE OF INV	31,861.01	94,248.08
	484100 OPERATING DONATIONS & CO		4,635.00-

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 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484101 OPERATING DONATIONS		12.00-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	38,818.90-
	486500 MISCELLANEOUS ADJUSTMENT	2,158.90-	2,158.90-
	Major Account 480000 Total	22,168.30	4,085.74
	Fund 41850 Revenues Total	22,168.30	4,085.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,524.89	14,255.23
	511200 TEMPORARY SALARIES-WAGE	8.00	4,990.80
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE	760.33	1,571.40
	512200 SICK LEAVE EXPENSE	2.08	187.68
	512300 HOLIDAY LEAVE EXPENSE	254.14	1,016.54
	515100 RETIREMENT PLANS EXPENSE	190.40	1,425.30
	515200 FICA EXPENSE	176.19	1,732.35
	515400 LIFE & ACCIDENT INS EXP	.50	3.42
	515500 HEALTH INSURANCE EXPENSE	615.04	4,304.75
	516500 WORKERS COMP PREMIUMS		457.36
	Major Account 510000 Total	3,531.57	30,293.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.83	280.85
	521200 COM EXPENSE - VOICE/DATA	25.79	182.56
	521400 DATA PROCESSING EXPENSE	140.75	1,395.36
	521500 PUBLICATION & PRINT EXP		7,109.63
	521900 AWARDS EXPENSE		227.95
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	272.50	1,907.50
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20
	524900 RENT EXP-DEPR SURCHARGE	122.34	856.39
	525400 RENT EXP-COMM EQUIP		325.10
	527800 REP & MAINT-OTHER PROPER		198.00
	531100 OFFICE SUPPLIES EXP		266.02
	533100 HOUSEHOLD & INSTIT EXP		7.24
	533132 UNIFORM/CLOTHING		309.95
	533900 FOOD EXPENSE		467.35
	534900 MISCELLANEOUS SUP EXP		1.69
	534946 PROMOTIONAL SUPPLIES		589.14
	541100 ACCTG & AUDITING SERVICES		494.24

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Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,575.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,300.00
	559100 OTHER OPERATING EXP	5.85	3,145.81
	Major Account 520000 Total	15,668.06	61,230.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.27	16.27
	571600 MEALS-NOT TRAVEL STATUS		38,718.67
	572100 COMMERCIAL TRANSPORTATIO		4,317.80
	573100 STATE-OWNED TRANSPORT	1.78	1,218.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.82
	575100 MISC TRAVEL		4.00
	Major Account 570000 Total	18.05	46,780.62
	Fund 41850 Expenditures Total	19,217.68	138,305.39
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,929.48	202,203.48
	Major Account 460000 Total	6,929.48	202,203.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.34	593.80
	Major Account 480000 Total	125.34	593.80
	Fund 41970 Revenues Total	7,054.82	202,797.28
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.86
	541100 ACCTG & AUDITING SERVICES		906.79
	554900 OTHER CONTRACTUAL SERVICES	71,733.96	185,260.12
	Major Account 520000 Total	71,733.96	186,244.77
	Fund 41970 Expenditures Total	71,733.96	186,244.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,938.23
	Fund 41970 Adjustments Total		28,938.23
	Program Revenues	38,207.64	554,597.79
	Program Expenditures	216,948.72	1,286,894.50
	Agency Revenues	906,322.93	7,329,893.16
	Agency Expenditures	1,431,519.70	9,512,538.35

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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,373,025.97-
	Major Account 450000 Total		2,373,025.97-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	83.20-	773.69-
	474122 PERSONAL LOAN LICENSE		200.00-
	474123 SALE OF CHECKS		6,750.00-
	474124 PLEDGED SECURITIES	12,690.40-	14,403.41-
	474126 CHARTER FEES		15,700.00-
	474127 APPLICATION FEES		3,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	7,750.00-
	474129 ARTICLES & BYLAWS		430.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE	4,650.00-	15,900.00-
	474143 DDS LICENSE	500.00-	500.00-
	474144 DDS BRANCH	150.00-	600.00-
	474145 INSTALLMENT LOAN BR LIC	650.00-	4,300.00-
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	12,400.00-
	474153 MORT BANKER LIC FEE REN	1,000.00-	59,400.00-
	474154 MORT BANKER BRANCH LIC	600.00-	8,775.00-
	474155 MORT BANKER BR LIC REN	75.00-	22,950.00-
	474156 MB CHANGE OF CONTROL	4,000.00-	30,200.00-
	474158 MORT LOAN ORIGINATOR LIC	9,450.00-	100,675.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	750.00-	3,850.00-
	474160 MLO LICENSE RENEWAL	5,875.00-	198,250.00-
	474161 MLO LIC REINSTATEMENT	2,250.00-	2,250.00-
	475121 EXECUTIVE OFFICERS LIC	17,765.00-	42,115.00-
	475122 LOAN OFFICERS LICENSE	225.00-	1,085.00-
	475131 LOAN BROKER		500.00-
	475200 EXAMINATION FEES	210,152.50-	919,895.00-
	Major Account 470000 Total	272,716.10-	1,475,652.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,919.06-	39,240.91-
	484500 REIMB NON-GOVT SOURCES	1,623.42-	5,992.80-
	Major Account 480000 Total	9,542.48-	45,233.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	557.11	2,537.99-
	Major Account 490000 Total	557.11	2,537.99-

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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Fund 21910 Revenues Total	281,701.47-	3,896,449.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,024.70	1,467,380.44
	511300 OVERTIME PAYMENTS	510.24	8,332.56
	511700 EMPLOYEE BONUSES		2,350.00
	511800 COMPENSATORY TIME PAID	7,594.23	13,470.47
	512100 VACATION LEAVE EXPENSE	38,915.99	179,465.09
	512200 SICK LEAVE EXPENSE	11,163.92	50,539.76
	512300 HOLIDAY LEAVE EXPENSE	28,450.06	95,440.21
	512500 FUNERAL LEAVE EXPENSE		1,927.53
	515100 RETIREMENT PLANS EXPENSE	17,945.93	136,025.96
	515200 OASDI EXPENSE	17,234.93	131,455.85
	515400 LIFE & ACCIDENT INS EXP	45.64	325.00
	515500 HEALTH INSURANCE EXPENSE	28,409.25	199,097.27
	516200 TUITION ASSISTANCE		1,529.60
	516300 EMPLOYEE ASSISTANCE PRO		553.20
	516500 WORKERS COMP PREMIUMS	7,478.12	22,434.36
	Major Account 510000 Total	310,773.01	2,310,327.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.15	3,897.33
	521200 COM EXPENSE - VOICE/DATA	3,625.50	25,022.13
	521300 FREIGHT EXPENSE	247.60	504.60
	521400 DATA PROCESSING EXPENSE	4,804.53	29,064.19
	521500 PUBLICATION & PRINT EXP	288.28	8,047.28
	521900 AWARDS EXPENSE		225.41
	522100 DUES & SUBSCRIPTION EXP	402.87-	12,704.33
	522200 CONFERENCE REGISTRATION	6,620.60	16,230.64
	524600 RENT EXPENSE-BUILDINGS	1,622.62-	126,816.74
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE		2,513.89
	525100 RENT EXP-OFFICE EQUIP		1,122.40
	527100 REP & MAINT-OFFICE EQUIP	163.99	209.89
	531100 OFFICE SUPPLIES EXPENSE	995.38	6,250.11
	532100 NON-CAPITALIZED EQUIP PU	559.25	14,463.44
	533900 FOOD EXPENSE		2,340.28
	534600 ED & RECREATIONAL SUP EX	2,422.29	12,212.44
	534900 MISCELLANEOUS SUP EXP		1,694.42
	541100 ACCTG & AUDITING SERVICES	1,257.94	3,773.82

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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	560.50	4,742.00
	541700 LEGAL RELATED EXPENSE		6,738.75
	542100 SOS TEMP SERV - PERSONNEL		5,661.90
	554900 OTHER CONTRACTUAL SERVICE	1.00	11,533.92
	555100 SOFTWARE RENEWAL/MAIN FEE	1,571.83	3,846.83
	555200 SOFTWARE - NEW PURCHASES		6,834.36
	556100 INSURANCE EXPENSE		377.54
	559100 OTHER OPERATING EXP	865.30	3,765.64
	Major Account 520000 Total	22,825.65	310,944.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,946.01	52,157.71
	571900 MEALS-ONE DAY TRAVEL		206.22
	572100 COMMERCIAL TRANSPORTATIO	2,582.92	8,812.59
	573100 STATE-OWNED TRANPORTAION	73.40	617.14
	574500 PERSONAL VEHICLE MILEAGE	11,277.23	97,090.50
	575100 MISC TRAVEL EXPENSE	15.00	787.20
	Major Account 570000 Total	18,894.56	159,671.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	598.78	598.78
	583300 COMPUTER HARDWARE EQUIPME	44.99	977.90
	Major Account 580000 Total	643.77	1,576.68
	Fund 21910 Expenditures Total	353,136.99	2,782,519.62
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,145.88-
	Major Account 480000 Total		2,145.88-
	Fund 21930 Revenues Total		2,145.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	163,250.00	411,250.00
	Major Account 520000 Total	163,250.00	411,250.00
	Fund 21930 Expenditures Total	163,250.00	411,250.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,700.00-	21,900.00-
	Major Account 480000 Total	9,700.00-	21,900.00-
	Fund 61270 Revenues Total	9,700.00-	21,900.00-
	Program Revenues	291,401.47-	3,920,495.65-
	Program Expenditures	516,386.99	3,193,769.62

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Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	225.00-	1,475.00-
	474112 SECURITIES REGIS	1,661,716.26-	12,260,881.46-
	475112 BROKER-DEALER	328,540.00-	345,540.00-
	475113 BROKER-DEALER AGENT	3,638,800.00-	4,073,640.00-
	475115 INVESTMENT ADVISER	244,400.00-	255,200.00-
	475116 INVESTMENT ADVISER AGENT	155,080.00-	172,440.00-
	475117 PRIVATE OFFERING FEE	7,800.00-	48,200.00-
	475118 59-1722 EXEMPTION FEE	700.00-	8,300.00-
	475119 S-AMP FEES		200.00-
	Major Account 470000 Total	6,037,261.26-	17,165,876.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,681.32-	179,884.32-
	484500 REIMB NON-GOVT SOURCES	43.38	6,388.87-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	26,637.94-	358,817.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	557.11-	557.11-
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total	557.11-	12,499,442.89
	Fund 21920 Revenues Total	6,064,456.31-	5,025,250.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,458.06	378,214.53
	511300 OVERTIME PAYMENTS	142.09	2,498.96
	511800 COMPENSATORY TIME PAID	80.69	190.26
	512100 VACATION LEAVE EXPENSE	5,206.53	42,204.61
	512200 SICK LEAVE EXPENSE	4,867.59	19,763.18
	512300 HOLIDAY LEAVE EXPENSE	7,401.02	25,111.48
	515100 RETIREMENT PLANS EXPENSE	4,803.85	35,041.17
	515200 OASDI EXPENSE	4,560.41	33,654.43
	515400 LIFE & ACCIDENT INS EXP	13.88	93.08
	515500 HEALTH INSURANCE EXPENSE	9,174.10	58,220.15
	516300 EMPLOYEE ASSISTANCE PRO		202.80
	516500 WORKERS COMP PREMIUMS	2,011.88	6,035.64
	Major Account 510000 Total	84,720.10	601,230.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.80	770.27
	521200 COM EXPENSE - VOICE/DATA	1,572.50	10,924.57
	521300 FREIGHT EXPENSE	33.43	64.83

Program Summary
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Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,378.38	11,768.54
	521500 PUBLICATION & PRINT EXP	241.29	3,236.62
	521900 AWARDS EXPENSE		87.41
	522100 DUES & SUBSCRIPTION EXP	1,466.87	2,508.25
	522200 CONFERENCE REGISTRATION	2,019.40	2,765.55
	524600 RENT EXPENSE-BUILDINGS	5,061.50-	44,163.21
	525100 RENT EXP-OFFICE EQUIP		48.80
	527100 REP & MAINT-OFFICE EQUIP	109.33	148.43
	531100 OFFICE SUPPLIES EXPENSE	322.85	3,019.19
	532100 NON-CAPITALIZED EQUIP PU	119.46	8,583.30
	533900 FOOD EXPENSE		463.42
	534600 ED & RECREATIONAL SUP EX	543.39	1,446.05
	534900 MISCELLANEOUS SUP EXP		1,014.56
	541100 ACCTG & AUDITING SERVICES	377.06	1,131.18
	541500 LEGAL SERVICES EXPENSE	420.00	420.00
	541700 LEGAL RELATED EXPENSE		7,127.54
	542100 SOS TEMP SERV - PERSONNEL		10,703.73
	554900 OTHER CONTRACTUAL SERVICE	1.33	7,639.65
	555100 SOFTWARE RENEWAL/MAIN FEE	1,047.87	11,322.87
	555200 SOFTWARE - NEW PURCHASES		2,057.64
	556100 INSURANCE EXPENSE		180.96
	559100 OTHER OPERATING EXP	693.20	2,715.61
	Major Account 520000 Total	6,552.66	134,312.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.72	1,768.16
	Major Account 570000 Total	62.72	1,768.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	399.20	399.20
	583300 COMPUTER HARDWARE EQUIPME	30.00	30.00
	Major Account 580000 Total	429.20	429.20
	Fund 21920 Expenditures Total	91,764.68	737,739.83
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		67,500.00-
	Major Account 480000 Total		67,500.00-
	Fund 63340 Revenues Total		67,500.00-
	Program Revenues	6,064,456.31-	5,092,750.78-
	Program Expenditures	91,764.68	737,739.83

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Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>6,355,857.78-</u>	<u>9,013,246.43-</u>
	Agency Expenditures	<u>608,151.67</u>	<u>3,931,509.45</u>

Program Summary

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,521.97-	26,442.19-
	465100 NONGRANT REIMBURSEMENTS		13,708.41-
	Major Account 460000 Total	1,521.97-	40,150.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.31-
	Major Account 490000 Total		27.31-
	Fund 10000 Revenues Total	1,521.97-	40,177.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,483.20	845,870.59
	511200 TEMPORARY SALARIES-WAGE	572.00	1,412.00
	511300 OVERTIME PAYMENTS	382.29	5,728.68
	511800 COMPENSATORY TIME PAID		4,639.66
	512100 VACATION LEAVE EXPENSE	27,581.91	129,111.27
	512200 SICK LEAVE EXPENSE	3,439.72	35,162.14
	512300 HOLIDAY LEAVE EXPENSE	14,908.72	54,071.18
	512500 FUNERAL LEAVE EXPENSE		1,309.22
	515100 RETIREMENT PLANS EXPENSE	10,767.40	80,562.86
	515200 FICA EXPENSE	10,336.66	77,487.80
	515400 LIFE & ACCIDENT INS EXP	106.96	739.38
	515500 HEALTH INSURANCE EXPENSE	24,556.92	165,207.19
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	190,135.78	1,427,037.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.45	3,221.84
	521200 COM EXPENSE - VOICE/DATA	3,651.16	21,432.92
	521300 FREIGHT EXPENSE	86.63	370.91
	521400 DATA PROCESSING EXPENSE	2,571.02	5,669.84
	521500 PUBLICATION & PRINT EXP		1,097.14
	522100 DUES & SUBSCRIPTION EXP	785.00	1,063.00
	522200 CONFERENCE REGISTRATION	20.00	2,414.00
	523201 NATURAL GAS		251.54
	523202 ELECTRICITY	22.14	1,478.19
	523203 WATER		45.16
	524600 RENT EXPENSE-BUILDINGS	4,656.37	35,489.96
	524900 RENT EXP-DEPR SURCHARGE	843.12	6,298.86
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	60.00	647.08

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		144.45
	531100 OFFICE SUPPLIES EXPENSE	2,565.97	14,916.20
	532100 NON-CAPITALIZED EQUIP PU		841.95
	533100 HOUSEHOLD & INSTIT EXP	1,952.43	9,986.90
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	584.84	4,055.77
	538100 VEHICLE & EQUIP SUP EXP	938.00	3,830.04
	541100 ACCTG & AUDITING SERVICES		4,295.33
	543100 IT CONSULTING-APPLICATIONS		1,799.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	9.99	146.08
	549100 LAUNDRY SERVICES		14.50
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE		12,778.30
	559100 OTHER OPERATING EXP	29.29	1,373.54
	Major Account 520000 Total	19,042.41	144,166.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.87	6,348.78
	571600 MEALS-NOT TRAVEL STATUS	15.00	75.00
	572100 COMMERCIAL TRANSPORTATIO		790.60
	573100 STATE-OWNED TRANSPORT	29,088.79	168,825.38
	574500 PERSONAL VEHICLE MILEAGE	84.75	318.66
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	29,675.41	176,412.42
	Fund 10000 Expenditures Total	238,853.60	1,747,616.72
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,621.27-	81,543.61-
	Major Account 460000 Total	11,621.27-	81,543.61-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	52.64-	332.06-
	474100 GENERAL BUSINESS FEES	12,375.01-	13,025.01-
	474101 PLAN REVIEW FEE	12,119.40-	77,587.67-
	474102 LIQUOR INSPECTION FEE	1,550.00-	12,225.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,250.00-	20,770.00-
	474104 HOSPITAL INSPECTION FEE	200.00-	4,040.00-
	474106 DAY CARE INSPECTION FEE	1,050.00-	7,580.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	2,140.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474108 ELEVATOR REGISTRATION FEE	3,240.00-	23,475.00-
	475100 REGISTRATION / LICENSE F	200.00-	4,700.00-
	475101 FIREWORKS DISPLAY	10.00-	630.00-
	476100 OTHER LIC PERM & FEES	700.00-	4,250.00-
	Major Account 470000 Total	34,897.05-	170,754.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,429.89-	8,547.37-
	484500 REIMB NON-GOVT SOURCES	77.47-	387.68-
	Major Account 480000 Total	1,507.36-	8,935.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,587.37-
	Major Account 490000 Total		21,587.37-
	Fund 21250 Revenues Total	48,025.68-	282,820.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,007.46	142,695.96
	511300 OVERTIME PAYMENTS	170.63	170.63
	512100 VACATION LEAVE EXPENSE	2,244.10	9,172.54
	512200 SICK LEAVE EXPENSE	606.52	4,276.93
	512300 HOLIDAY LEAVE EXPENSE	1,353.60	5,270.18
	515100 RETIREMENT PLANS EXPENSE	1,451.22	12,099.25
	515200 FICA EXPENSE	1,347.49	11,293.01
	515400 LIFE & ACCIDENT INS EXP	9.69	85.64
	515500 HEALTH INSURANCE EXPENSE	5,086.56	40,223.33
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	27,277.27	225,380.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.37	871.50
	521200 COM EXPENSE - VOICE/DATA		3,325.15
	521300 FREIGHT EXPENSE		46.48
	521500 PUBLICATION & PRINT EXP		2,157.52
	522100 DUES & SUBSCRIPTION EXP	380.00	640.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527500 REP & MAINT-COMM EQUIP		20.25
	532100 NON-CAPITALIZED EQUIP PU		255.00
	533100 HOUSEHOLD & INSTIT EXP		2,114.71
	534900 MISCELLANEOUS SUP EXP		47.69
	559100 OTHER OPERATING EXP		178.30
	Major Account 520000 Total	425.37	9,776.60

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		655.99
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		712.49
	Fund 21250 Expenditures Total	27,702.64	235,869.84
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	24,999.98-	24,999.98-
	Major Account 460000 Total	24,999.98-	24,999.98-
	Fund 41210 Revenues Total	24,999.98-	24,999.98-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	236.64	236.64
	Major Account 520000 Total	236.64	236.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,763.34	4,763.34
	Major Account 580000 Total	4,763.34	4,763.34
	Fund 41210 Expenditures Total	4,999.98	4,999.98
	Program Revenues	74,547.63-	347,998.66-
	Program Expenditures	271,556.22	1,988,486.54

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,573.00-
	Major Account 460000 Total		96,573.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.76-	5,361.77-
	Major Account 480000 Total	850.76-	5,361.77-
	Fund 21230 Revenues Total	850.76-	101,934.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,568.86	90,210.10
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	2,898.43	12,083.91
	512200 SICK LEAVE EXPENSE	93.17	2,250.95
	512300 HOLIDAY LEAVE EXPENSE	1,350.52	5,161.61
	515100 RETIREMENT PLANS EXPENSE	1,041.69	8,219.38
	515200 FICA EXPENSE	971.58	7,701.48
	515400 LIFE & ACCIDENT INS EXP	13.07	93.04
	515500 HEALTH INSURANCE EXPENSE	2,578.47	18,925.50
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	18,515.79	146,668.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.34	565.34
	521200 COM EXPENSE - VOICE/DATA	156.96	1,056.02
	521300 FREIGHT EXPENSE	22.11	84.95
	521400 DATA PROCESSING EXPENSE	76.20	533.40
	521500 PUBLICATION & PRINT EXP		102.64
	522200 CONFERENCE REGISTRATION	440.00	440.00
	524600 RENT EXPENSE-BUILDINGS	70.00	490.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	130.48
	527200 REP & MAINT-MOTOR VEHICL	10.00	160.40
	527400 REP & MAINT-DATA PROC		390.60
	531100 OFFICE SUPPLIES EXPENSE	121.80	485.26
	532100 NON-CAPITALIZED EQUIP PU		3,149.10
	533100 HOUSEHOLD & INSTIT EXP	47.05	328.87
	534900 MISCELLANEOUS SUP EXP	195.96	195.96
	538100 VEHICLE & EQUIP SUP EXP	75.00	2,159.05
	541100 ACCTG & AUDITING SERVICES		337.86
	549100 LAUNDRY SERVICES	5.70	20.70
	555100 DATA PROC SOFTW LIC FEE		478.80
	556100 INSURANCE EXPENSE		17.54

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		54.78
	Major Account 520000 Total	1,355.76	11,181.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.45	4,699.32
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT	1,885.85	16,353.35
	575100 MISC TRAVEL EXPENSE	2.00	15.00
	Major Account 570000 Total	2,213.30	22,280.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,318.94
	Major Account 580000 Total		5,318.94
	Fund 21230 Expenditures Total	22,084.85	185,449.44
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,011.29-
	Major Account 460000 Total		84,011.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.94-	419.37-
	Major Account 480000 Total	71.94-	419.37-
	Fund 41212 Revenues Total	71.94-	84,430.66-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		130.20
	532100 NON-CAPITALIZED EQUIP PU		725.50
	Major Account 520000 Total		855.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,772.98
	Major Account 580000 Total		1,772.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,428.46	62,879.75
	Major Account 590000 Total	1,428.46	62,879.75
	Fund 41212 Expenditures Total	1,428.46	65,508.43
	Program Revenues	922.70-	186,365.43-
	Program Expenditures	23,513.31	250,957.87

Program Summary

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	216.40-
	474110 FLST-STATE FEES	34,470.00-	159,247.50-
	474112 FLST-INSTALL FEES	50.00-	2,750.00-
	Major Account 470000 Total	34,540.00-	162,213.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,523.88-	9,891.66-
	Major Account 480000 Total	1,523.88-	9,891.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	36,063.88-	222,105.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,703.68	74,572.14
	511800 COMPENSATORY TIME PAID		348.18
	512100 VACATION LEAVE EXPENSE		4,913.64
	512200 SICK LEAVE EXPENSE		800.34
	512300 HOLIDAY LEAVE EXPENSE		1,397.12
	512600 CIVIL LEAVE EXPENSE		64.50
	515100 RETIREMENT PLANS EXPENSE	127.55	6,147.24
	515200 FICA EXPENSE	123.55	5,861.75
	515400 LIFE & ACCIDENT INS EXP	.61	25.27
	515500 HEALTH INSURANCE EXPENSE	193.58	11,376.15
	Major Account 510000 Total	2,148.97	105,506.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.05	1,129.05
	521200 COM EXPENSE - VOICE/DATA	557.68	1,129.73
	521300 FREIGHT EXPENSE	4.57	40.57
	524600 RENT EXPENSE-BUILDINGS	712.00	1,424.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	352.52
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	505.76	3,379.63
	532100 NON-CAPITALIZED EQUIP PU	262.15	19,966.25
	533100 HOUSEHOLD & INSTIT EXP	113.72	408.65
	534900 MISCELLANEOUS SUP EXP	349.93	975.33
	538100 VEHICLE & EQUIP SUP EXP	4.60	113.34
	555200 SOFTWARE - NEW PURCHASES	937.39	937.39
	559100 OTHER OPERATING EXP		52.94

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Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	Major Account 520000 Total	4,254.11	30,004.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.15	1,025.33
	573100 STATE-OWNED TRANSPORT		12,921.11
	Major Account 570000 Total	76.15	13,946.44
	Fund 22110 Expenditures Total	6,479.23	149,457.17
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		10.00-
	474119 SMALL TANKS-DEQ		65.00-
	Major Account 470000 Total		75.00-
	Fund 28430 Revenues Total		75.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	103,230.00-	466,555.00-
	Major Account 470000 Total	103,230.00-	466,555.00-
	Fund 28490 Revenues Total	103,230.00-	466,555.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,500.00-	315,500.00-
	Major Account 460000 Total	57,500.00-	315,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.46-	118.69-
	Major Account 480000 Total	16.46-	118.69-
	Fund 41211 Revenues Total	57,516.46-	315,618.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,749.58	100,328.53
	511800 COMPENSATORY TIME PAID	274.60	683.15
	512100 VACATION LEAVE EXPENSE	2,275.23	7,548.17
	512200 SICK LEAVE EXPENSE	541.63	1,861.89
	512300 HOLIDAY LEAVE EXPENSE	2,883.32	9,582.97
	512500 FUNERAL LEAVE EXPENSE		217.26
	515100 RETIREMENT PLANS EXPENSE	2,001.15	9,002.35
	515200 FICA EXPENSE	1,884.39	8,529.60
	515400 LIFE & ACCIDENT INS EXP	8.99	38.04
	515500 HEALTH INSURANCE EXPENSE	4,152.49	17,337.84
	516500 WORKERS COMP PREMIUMS		5,327.60
	Major Account 510000 Total	34,771.38	160,457.40

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.83
	521200 COM EXPENSE - VOICE/DATA		2,568.65
	521300 FREIGHT EXPENSE		17.47
	521400 DATA PROCESSING EXPENSE	1,013.72	9,513.37
	521500 PUBLICATION & PRINT EXP		1,959.96
	522200 CONFERENCE REGISTRATION		760.00
	524600 RENT EXPENSE-BUILDINGS		4,268.78
	524900 RENT EXP-DEPR SURCHARGE		352.52
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527400 REP & MAINT-DATA PROC		1,369.60
	531100 OFFICE SUPPLIES EXPENSE		2,577.20
	532100 NON-CAPITALIZED EQUIP PU	10.02	6,624.16
	533100 HOUSEHOLD & INSTIT EXP		1,012.96
	534600 ED & RECREATIONAL SUP EX		80.00
	534900 MISCELLANEOUS SUP EXP		64.23
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541100 ACCTG & AUDITING SERVICES		917.04
	547100 EDUCATIONAL SERVICES		14,900.00
	549100 LAUNDRY SERVICES		107.00
	555100 DATA PROC SOFTW LIC FEE		1,299.60
	556100 INSURANCE EXPENSE		84.93
	559100 OTHER OPERATING EXP	54.41	508.94
	Major Account 520000 Total	1,078.15	49,761.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,565.81
	573100 STATE-OWNED TRANSPORT	5,121.47	23,305.61
	Major Account 570000 Total	5,121.47	27,871.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,786.40
	Major Account 580000 Total		13,786.40
	590000 Government Aid		
	595100 CONTRACTUAL AID		45,425.00
	Major Account 590000 Total		45,425.00
	Fund 41211 Expenditures Total	40,971.00	297,301.46
	Program Revenues	196,810.34	1,004,354.25
	Program Expenditures	47,450.23	446,758.63

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		75,000.00-
	Major Account 470000 Total		75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.45-	399.04-
	Major Account 480000 Total	128.45-	399.04-
	Fund 22120 Revenues Total	128.45-	75,399.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.29	10,940.52
	512100 VACATION LEAVE EXPENSE	346.86	1,443.98
	512200 SICK LEAVE EXPENSE		191.49
	512300 HOLIDAY LEAVE EXPENSE	231.24	924.96
	515100 RETIREMENT PLANS EXPENSE	173.16	1,010.83
	515200 FICA EXPENSE	157.23	927.66
	515400 LIFE & ACCIDENT INS EXP	.96	5.15
	515500 HEALTH INSURANCE EXPENSE	650.56	3,475.44
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	3,294.30	19,480.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.73	198.14
	521400 DATA PROCESSING EXPENSE	13.90	97.30
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	66.67	466.69
	524900 RENT EXP-DEPR SURCHARGE	17.75	124.25
	531100 OFFICE SUPPLIES EXPENSE		123.00
	541100 ACCTG & AUDITING SERVICES		96.53
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		15.65
	Major Account 520000 Total	133.05	1,283.37
	Fund 22120 Expenditures Total	3,427.35	20,764.20
	Program Revenues	128.45-	75,399.04-
	Program Expenditures	3,427.35	20,764.20

Program Summary

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	465100 NONGRANT REIMBURSEMENTS		5,963.46-
	Major Account 460000 Total		10,963.46-
	Fund 10000 Revenues Total		10,963.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,003.11	179,604.80
	511200 TEMPORARY SALARIES-WAGE	4,504.00	29,684.00
	511300 OVERTIME PAYMENTS		19.67
	512100 VACATION LEAVE EXPENSE	9,617.24	27,943.97
	512200 SICK LEAVE EXPENSE	125.52	3,926.75
	512300 HOLIDAY LEAVE EXPENSE	3,010.06	12,040.24
	515100 RETIREMENT PLANS EXPENSE	2,228.13	16,734.88
	515200 FICA EXPENSE	2,456.57	18,257.09
	515400 LIFE & ACCIDENT INS EXP	7.53	51.76
	515500 HEALTH INSURANCE EXPENSE	6,264.91	42,666.42
	Major Account 510000 Total	45,217.07	330,929.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.10	2,312.99
	521200 COM EXPENSE - VOICE/DATA	500.67	3,807.60
	521300 FREIGHT EXPENSE	19.08	411.97
	521400 DATA PROCESSING EXPENSE	111.20	778.40
	521500 PUBLICATION & PRINT EXP		7,697.57
	522100 DUES & SUBSCRIPTION EXP	56.00	6,553.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	11,771.65
	525500 RENT EXP-OTHER PERS PROP	2,160.00	5,040.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	295.00	3,680.00
	527400 REP & MAINT-DATA PROC		29.99
	527500 REP & MAINT-COMM EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	1,014.84	4,930.76
	532100 NON-CAPITALIZED EQUIP PU		4,663.40
	533100 HOUSEHOLD & INSTIT EXP	113.73	2,627.82
	534600 ED & RECREATIONAL SUP EX	169.00	3,880.75
	534900 MISCELLANEOUS SUP EXP	56.05	4,001.89
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	542.61	8,933.99
	539500 PURCHASING CARD SUSPENSE		3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	1,875.45	11,803.64

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,641.48
	556100 INSURANCE EXPENSE		6,866.65
	559100 OTHER OPERATING EXP		125.20
	Major Account 520000 Total	8,568.23	95,760.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,353.80	10,040.65
	573100 STATE-OWNED TRANSPORT	3,315.76	22,423.77
	574500 PERSONAL VEHICLE MILEAGE	2,916.83	14,515.03
	574700 VOLUNTEER TRAVEL EXPENSES	507.90	2,124.74
	Major Account 570000 Total	8,094.29	49,104.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	586900 OTHER FIXED ASSETS		27,343.82
	Major Account 580000 Total		67,127.58
	Fund 10000 Expenditures Total	61,879.59	542,922.26
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	918.93-	15,523.93-
	472100 SALE OF SUP & MAT	42.50-	55.00-
	Major Account 470000 Total	961.43-	15,578.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.25-	2,028.12-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	385.25-	2,058.12-
	Fund 21251 Revenues Total	1,346.68-	17,637.05-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,486.40
	Major Account 510000 Total		4,486.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		905.35
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		925.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,371.75
	Major Account 570000 Total		5,371.75
	Fund 21251 Expenditures Total		10,783.50
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,784.12-	14,906.67-
	461500 OP GRANTS - STATE AGENCI	5,778.41-	86,277.57-
	Major Account 460000 Total	8,562.53-	101,184.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.49-	199.03-
	Major Account 480000 Total	29.49-	199.03-
	Fund 41213 Revenues Total	8,592.02-	101,383.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.21	1,888.03
	511200 TEMPORARY SALARIES-WAGE	196.00	21,200.00
	511300 OVERTIME PAYMENTS		6,444.31
	515100 RETIREMENT PLANS EXPENSE	25.85	627.32
	515200 FICA EXPENSE	36.54	2,199.46
	515400 LIFE & ACCIDENT INS EXP	.15	2.00
	515500 HEALTH INSURANCE EXPENSE	192.53	2,535.66
	Major Account 510000 Total	796.28	34,896.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.50	2,002.37
	521200 COM EXPENSE - VOICE/DATA	26.73	160.38
	521300 FREIGHT EXPENSE	7.50	376.29
	521500 PUBLICATION & PRINT EXP		174.03
	531100 OFFICE SUPPLIES EXPENSE	625.45	2,823.99
	532100 NON-CAPITALIZED EQUIP PU		2,700.00
	534600 ED & RECREATIONAL SUP EX		1,946.50
	534900 MISCELLANEOUS SUP EXP		2,028.26
	Major Account 520000 Total	707.18	12,211.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,155.58
	574500 PERSONAL VEHICLE MILEAGE	1,221.78	7,974.12
	Major Account 570000 Total	1,221.78	10,129.70
	Fund 41213 Expenditures Total	2,725.24	57,238.30
	Program Revenues	9,938.70-	129,983.78-
	Program Expenditures	64,604.83	610,944.06

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,631.50	50,733.75
	527500 REP & MAINT-COMM EQUIP		224.00
	Major Account 520000 Total	23,631.50	50,957.75
	580000 Capital Outlay		
	587400 MASTER LEASE	19,981.50	54,315.42
	Major Account 580000 Total	19,981.50	54,315.42
	Fund 10000 Expenditures Total	43,613.00	105,273.17
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.37	312.37
	Major Account 520000 Total	312.37	312.37
	580000 Capital Outlay		
	587400 MASTER LEASE	519.21	519.21
	Major Account 580000 Total	519.21	519.21
	Fund 21230 Expenditures Total	831.58	831.58
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,186.56	2,186.56
	Major Account 520000 Total	2,186.56	2,186.56
	580000 Capital Outlay		
	587400 MASTER LEASE	3,634.41	3,634.41
	Major Account 580000 Total	3,634.41	3,634.41
	Fund 21250 Expenditures Total	5,820.97	5,820.97
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	485.91
	Major Account 520000 Total	485.91	485.91
	580000 Capital Outlay		
	587400 MASTER LEASE	807.66	807.66
	Major Account 580000 Total	807.66	807.66
	Fund 21251 Expenditures Total	1,293.57	1,293.57
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	485.91
	Major Account 520000 Total	485.91	485.91
	580000 Capital Outlay		
	587400 MASTER LEASE	807.66	807.66
	Major Account 580000 Total	807.66	807.66

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK	580000 Capital Outlay		
	Fund 22110 Expenditures Total	<u>1,293.57</u>	<u>1,293.57</u>
	Program Expenditures	<u>52,852.69</u>	<u>114,512.86</u>
	Agency Revenues	<u>282,347.82</u>	<u>1,744,101.16</u>
	Agency Expenditures	<u>463,404.63</u>	<u>3,432,424.16</u>

Program Summary
Secure Version - Prior Month
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Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,613.14-	109,749.57-
	Major Account 470000 Total	14,613.14-	109,749.57-
	Fund 22210 Revenues Total	14,613.14-	109,749.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.37	15,834.96
	515100 RETIREMENT PLANS EXPENSE	177.77	1,185.73
	515200 FICA EXPENSE	169.32	1,134.48
	515400 LIFE & ACCIDENT INS EXP	.75	4.71
	515500 HEALTH INSURANCE EXPENSE	531.32	3,321.40
	Major Account 510000 Total	3,253.53	21,481.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.07	1,134.51
	521500 PUBLICATION & PRINT EXP		26.35
	541100 ACCTG & AUDITING SERVICES	13,207.00	87,261.00
	541500 LEGAL SERVICES EXPENSE		1,247.50
	559100 OTHER OPERATING EXP	152.72	706.45
	Major Account 520000 Total	13,672.79	90,375.81
	Fund 22210 Expenditures Total	16,926.32	111,857.09
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	637,910.73-	3,630,798.80-
	Major Account 470000 Total	637,910.73-	3,630,798.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,679.94-	709,525.01-
	481200 GAIN OR LOSS-SALE OF INV	394,365.29	1,427,090.84
	Major Account 480000 Total	304,685.35	717,565.83
	Fund 62220 Revenues Total	333,225.38-	2,913,232.97-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	100,000.00	2,277,014.62
	541700 LEGAL RELATED EXPENSE	8,429.99	35,011.91
	559100 OTHER OPERATING EXP	1,648.70	56,344.26
	Major Account 520000 Total	110,078.69	2,368,370.79
	Fund 62220 Expenditures Total	110,078.69	2,368,370.79
	Program Revenues	347,838.52-	3,022,982.54-
	Program Expenditures	127,005.01	2,480,227.88

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		4,687,865.88-
	Major Account 450000 Total		4,687,865.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	589.92-	18,272.69-
	Major Account 480000 Total	589.92-	18,272.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,675,000.00
	Fund 10000 Revenues Total	589.92-	3,031,138.57-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,410.64-
	472200 REPROD & PUBLICATIONS	199.85-	1,450.75-
	474112 AGENT CERTIFICATION	3,130.00-	5,755.00-
	474115 LEGAL FILING FEES	635.00-	7,968.00-
	474116 MISCELLANEOUS FEES	50.00-	1,192.22-
	474119 PREADMISSION FEES	1,500.00-	12,680.00-
	474122 P & C FILING FEES	35,602.00-	272,710.00-
	474123 L & H FILING FEES	8,505.00-	152,655.00-
	475114 IAA CTF OF AUTH	1,600.00-	36,874.00-
	475116 AGENCY LICENSE	111,620.00-	144,595.00-
	475117 CO APPOINTMENT/CANCEL	117,605.00-	2,208,463.00-
	475118 AGENTS LICENSE	260,890.00-	1,896,695.00-
	475121 CONT ED APPROVAL FEE	4,850.00-	30,850.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	3,200.00-
	475125 PRELICENSING CERTIFICATE	50.00-	50.00-
	475200 EXAMINATION FEES	313,006.63-	2,419,938.40-
	Major Account 470000 Total	860,043.48-	7,205,487.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,155.50-	180,124.52-
	484400 ESCHEAT MONIES		1,044.30-
	484500 REIMB NON-GOVT SOURCES	1,547.85	2,362.95-
	486500 MISCELLANEOUS ADJUSTMENT		16,226.61-
	486600 CREDIT CARD CLEARING	120.00-	300.00-
	Major Account 480000 Total	27,727.65-	200,058.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.92-
	493200 OPERATING TRANSFERS OUT	3,704.70	3,003,704.70

Program Summary
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Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,704.70	3,002,507.78
	Fund 22210 Revenues Total	884,066.43-	4,403,037.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,081.99	2,460,088.36
	511300 OVERTIME PAYMENTS		1,449.02
	511700 EMPLOYEE BONUSES	200.00	1,600.00
	511800 COMPENSATORY TIME PAID	136.13	136.13
	512100 VACATION LEAVE EXPENSE	54,304.66	288,797.20
	512200 SICK LEAVE EXPENSE	25,925.89	163,807.03
	512300 HOLIDAY LEAVE EXPENSE	40,885.11	165,085.67
	512500 FUNERAL LEAVE EXPENSE	958.31	5,384.84
	512600 CIVIL LEAVE EXPENSE		743.58
	512700 INJURY LEAVE EXPENSE		701.79
	515100 RETIREMENT PLANS EXPENSE	30,198.57	231,095.28
	515200 FICA EXPENSE	29,079.34	222,245.83
	515400 LIFE & ACCIDENT INS EXP	88.02	607.67
	515500 HEALTH INSURANCE EXPENSE	51,563.31	374,353.66
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP		4,706.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	514,421.33	3,980,905.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,483.69	21,538.28
	521200 COM EXPENSE - VOICE/DATA	7,826.40	50,281.50
	521300 FREIGHT EXPENSE	54.21	311.79
	521400 DATA PROCESSING EXPENSE		33,444.38
	521500 PUBLICATION & PRINT EXP	1,759.46	16,282.24
	521900 AWARDS EXPENSE	44.93	91.93
	522100 DUES & SUBSCRIPTION EXP	2,959.48	21,658.66
	522110 PROFESSIONAL DESIGNATION	905.00	9,345.00
	522120 DHS - SAVE PRG	25.00	175.00
	522200 CONFERENCE REGISTRATION	15.00	815.00
	524600 RENT EXPENSE-BUILDINGS	26,220.67	186,406.81
	524700 RENT EXP-OTHER REAL PROP		1,492.54
	525100 RENT EXP-OFFICE EQUIP		354.50
	527100 REP & MAINT-OFFICE EQUIP		156.00
	527200 REP & MAINT-MOTOR VEHICL		35.48
	527400 REP & MAINT-DATA PROC		682.50

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,997.14	15,554.79
	531110 PROMOTIONAL ITEMS		522.50
	532100 NON-CAPITALIZED EQUIP PU	1,768.39	38,876.73
	533900 FOOD EXPENSE	152.78	9,026.70
	534600 ED & RECREATIONAL SUP EX	447.00	714.45
	534900 MISCELLANEOUS SUP EXP	7.95	418.80
	541100 ACCTG & AUDITING SERVICES	120,617.76	1,615,791.42
	541500 LEGAL SERVICES EXPENSE		189.00
	542100 SOS TEMP SERV - PERSONNEL	2,009.43	25,151.33
	547100 EDUCATIONAL SERVICES		2,042.00
	547300 INTERPRETER SERVICES		6,563.44
	554900 OTHER CONTRACTUAL SERVICES	5.49	14,333.47
	555100 DATA PROC SOFTW LIC FEE		37,795.13
	555200 SOFTWARE - NEW PURCHASES	4,160.00	8,120.00
	556100 INSURANCE EXPENSE		1,270.51
	556300 SURETY & NOTARY BONDS	40.00	200.00
	559100 OTHER OPERATING EXP	2,380.45	14,774.78
	Major Account 520000 Total	176,880.23	2,134,416.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,783.15	45,807.54
	572100 COMMERCIAL TRANSPORTATIO	1,109.34	12,115.71
	573100 STATE-OWNED TRANSPORT	280.70	4,123.95
	574500 PERSONAL VEHICLE MILEAGE	9,572.32	66,651.68
	575100 MISC TRAVEL EXPENSE	172.20	1,975.89
	Major Account 570000 Total	14,699.03	130,674.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,960.16	1,960.16
	Major Account 580000 Total	1,960.16	1,960.16
	Fund 22210 Expenditures Total	707,960.75	6,247,956.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,842.41	217,570.11
	511300 OVERTIME PAYMENTS		94.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	110.98	975.08
	512100 VACATION LEAVE EXPENSE	6,659.40	19,299.77
	512200 SICK LEAVE EXPENSE	2,049.66	12,897.34
	512300 HOLIDAY LEAVE EXPENSE	2,884.07	9,993.41

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		2,661.74	19,530.62
515200 FICA EXPENSE		2,490.04	18,482.89
515400 LIFE & ACCIDENT INS EXP		9.15	56.63
515500 HEALTH INSURANCE EXPENSE		6,319.99	40,894.32
Major Account 510000 Total		<u>47,027.44</u>	<u>340,294.27</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		217.96	4,177.70
521200 COM EXPENSE - VOICE/DATA		1,499.74	7,831.02
521400 DATA PROCESSING EXPENSE			11,460.72
521500 PUBLICATION & PRINT EXP			4,779.62
522100 DUES & SUBSCRIPTION EXP		60.00	621.00
522110 PROFESSIONAL DESIGNATION			220.00
522200 CONFERENCE REGISTRATION			425.00
523000 VOLUNTEER EXPENSE		13.95	143.36
524600 RENT EXPENSE-BUILDINGS		3,949.94	15,666.36
524700 RENT EXP-OTHER REAL PROP			1,850.31
525100 RENT EXP-OFFICE EQUIP			503.31
531100 OFFICE SUPPLIES EXPENSE		267.78	1,262.46
541100 ACCTG & AUDITING SERVICES			1,328.00
542100 SOS TEMP SERV - PERSONNEL		2,677.20	43,378.37
543100 IT CONSULTING-APPLICATIONS			17,452.00
543500 MGT CONSULTANT SERVICES			5,662.50
547100 EDUCATIONAL SERVICES		11,722.75	111,498.00
547300 INTERPRETER SERVICES			65.00
554900 OTHER CONTRACTUAL SERVICES			38,756.25
555100 DATA PROC SOFTW LIC FEE			5,775.37
555200 SOFTWARE - NEW PURCHASES			333.48
559100 OTHER OPERATING EXP		15,300.00	697,695.93
Major Account 520000 Total		<u>35,709.32</u>	<u>970,885.76</u>
570000 Travel Expenses			
571100 BOARD & LODGING		3,050.09	10,747.04
572100 COMMERCIAL TRANSPORTATIO		187.05	3,521.98
573100 STATE-OWNED TRANSPORT			928.18
574500 PERSONAL VEHICLE MILEAGE		197.20	3,017.31
574700 VOLUNTEER TRAVEL EXPENSES		128.51	2,113.08
575100 MISC TRAVEL EXPENSE		94.77	288.17
Major Account 570000 Total		<u>3,657.62</u>	<u>20,615.76</u>
Fund 40000 Expenditures Total		<u>86,394.38</u>	<u>1,331,795.79</u>

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Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,687,865.87-
	Major Account 450000 Total		4,687,865.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,992.73-	146,432.88-
	Major Account 480000 Total	25,992.73-	146,432.88-
	Fund 62240 Revenues Total	25,992.73-	4,834,298.75-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	76,269.00-	227,683.85-
	Major Account 480000 Total	76,269.00-	227,683.85-
	Fund 63340 Revenues Total	76,269.00-	227,683.85-
	Program Revenues	986,918.08-	12,496,158.78-
	Program Expenditures	794,355.13	7,579,752.44
	Agency Revenues	1,334,756.60-	15,519,141.32-
	Agency Expenditures	921,360.14	10,059,980.32

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			.03-
Major Account 460000 Total			.03-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	3,873.70-		9,808.68-
472100 SALE OF SUP & MAT			408.70
Major Account 470000 Total	3,873.70-		9,399.98-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,259.09-		13,578.57-
484500 REIMB NON-GOVT SOURCES	134.20-		134.20-
485100 FINES FORFEITS & PENALTI			247,492.45-
486500 MISCELLANEOUS ADJUSTMENT			.01-
Major Account 480000 Total	2,393.29-		261,205.23-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET	1,619.09-		11,924.25
493100 OPERATING TRANSFERS IN	2,416.53-		69,490.95-
493102 ALLOCATION TRANSFERS IN	880.45-		4,969.40-
493200 OPERATING TRANSFERS OUT	238.72		75,733.45
493202 ALLOCATION TRANSFERS OUT	880.45		4,969.40
Major Account 490000 Total	3,796.90-		18,166.75
Fund 22320 Revenues Total	10,063.89-		252,438.49-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	801.73		5,398.96
511800 COMPENSATORY TIME PAID	.87		1.84
512100 VACATION LEAVE EXPENSE	128.22		569.02
512200 SICK LEAVE EXPENSE	63.57		269.74
512300 HOLIDAY LEAVE EXPENSE	101.52		452.39
512500 FUNERAL LEAVE EXPENSE			8.08
512800 ADMINISTRATIVE LEAVE EXP			171.88
512998 SALARY ALLOCATION TO	228.89		1,280.24
515100 RETIREMENT PLANS EXPENSE	80.96		509.20
515200 FICA EXPENSE	77.53		483.61
515400 LIFE & ACCIDENT INS EXP	1.30		4.41
515500 HEALTH INSURANCE EXPENSE	223.21		1,467.46
519898 BENEFITS ALLOCATION TO	68.02		368.77
Major Account 510000 Total	1,775.82		10,985.60
520000 Operating Expenses			
521198 POSTAGE ALLOCATION TO	.13		.73
521298 COMMUNICATION ALLOCATION	17.87		108.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	35.16	214.03
	524900 RENT EXP-DEPR SURCHARGE	665.90	4,661.30
	524998 FACILITIES ALLOCATION TO	18.88	70.04
	525598 OFFICE EXP ALLOCATION TO	.06-	.09-
	535198 SUPPLIES ALLOCATION TO	4.95	49.75
	542100 SOS TEMP SERV-PERSONNEL	290.41	290.41
	547598 SERVICES ALLOCATION TO	55.24	235.59
	559198 MISC ALLOCATION TO	1.31	16.16
	Major Account 520000 Total	1,089.79	5,646.45
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	7.37	45.01
	Major Account 570000 Total	7.37	45.01
	Fund 22320 Expenditures Total	2,872.98	16,677.06
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	479,179.25-	3,754,223.38-
	Major Account 460000 Total	479,179.25-	3,754,223.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	471123 INCOME TAX - REV COLLECTIONS	2.29-	2.29-
	Major Account 470000 Total	2.29-	297.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.85-	6,961.47-
	483400 OTHER RENTAL REVENUE		901.65-
	Major Account 480000 Total	1,191.85-	7,863.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		334.98-
	493102 ALLOCATION TRANSFERS IN	168,807.14-	1,227,152.94-
	493200 OPERATING TRANSFERS OUT		8,809.33
	493202 ALLOCATION TRANSFERS OUT	168,807.14	1,227,152.94
	Major Account 490000 Total		8,474.35
	Fund 42300 Revenues Total	480,373.39-	3,753,314.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,348.21	1,432,830.55
	511200 TEMPORARY SALARIES-WAGES		42,145.03
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	125.89	390.56
	512100 VACATION LEAVE EXPENSE	29,224.39	160,246.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10,986.01	84,359.78
	512300 HOLIDAY LEAVE EXPENSE	21,901.42	91,256.39
	512400 MILITARY LEAVE EXPENSE		1,273.53
	512500 FUNERAL LEAVE EXPENSE	166.64	4,386.99
	512600 CIVIL LEAVE EXPENSE		1,001.20
	512700 INJURY LEAVE EXPENSE	31.50	132.55
	512800 ADMINISTRATIVE LEAVE EXP		3,680.20
	512998 SALARY ALLOCATION TO	33,583.50	291,657.43
	515100 RETIREMENT PLANS EXPENSE	16,477.76	131,601.69
	515200 FICA EXPENSE	15,835.70	130,245.15
	515400 LIFE & ACCIDENT INS EXP	290.71	1,059.64
	515500 HEALTH INSURANCE EXPENSE	39,608.09	294,763.25
	516400 UNEMPLOY COMP INS EXP	9,225.00	13,650.36
	519898 BENEFITS ALLOCATION TO	9,975.36	122,604.92
	Major Account 510000 Total	<u>347,780.18</u>	<u>2,808,286.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	917.69	15,362.77
	521198 POSTAGE ALLOCATION TO	56.49	559.15
	521200 COM EXPENSE-VOICE/DATA	372.10	4,913.94
	521298 COMMUNICATION ALLOCATION	12,663.08	95,456.03
	521300 FREIGHT EXPENSE	7.49	1,522.62
	521400 DATA PROCESSING EXPENSE	1,414.21	19,083.63
	521498 IT ALLOCATION TO	8,202.40	102,976.34
	521500 PUBLICATION & PRINTING EXPENSE	394.19	22,897.24
	521501 RECORDS MANAGEMENT EXPENSE	165.75	1,104.89
	522100 DUES & SUBSCRIPTION EXP	2,279.00	54,636.05
	522200 CONFERENCE REGISTRATION	565.00	2,411.00
	524700 RENT EXP-OTHER REAL PROP		2,779.00
	524998 FACILITIES ALLOCATION TO	33,686.45	233,300.67
	525598 OFFICE EXP ALLOCATION TO	133.87	263.78-
	526100 REP & MAINT-REAL PROPERTY		7,278.86
	527200 REP & MAINT-MOTOR VEHICLE		43.17
	531100 OFFICE SUPPLIES	1,349.66	14,475.33
	532100 NON-CAPITALIZED ASSET PURCH		4,019.85-
	533100 HOUSEHOLD & INSTITUTION EXP	244.90	764.42
	533900 FOOD EXPENSE	41.26	229.75
	535198 SUPPLIES ALLOCATION TO	1,425.55	10,573.70
	538100 VEHICLE & EQUIP SUPPLIES EXP	5.87	30.17

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,684.00
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV-PERSONEL	1,228.97	20,235.35
	543100 IT CONSULTING-APPLICATION	46,954.20	108,741.39
	547300 INTERPRETER SERVICES		80.00
	547598 SERVICES ALLOCATION TO	10,952.72	79,343.26
	548700 REFUSE/RECYCLING	28.43	263.92
	549200 JANITORIAL/SECURITY SERVICES	12.66	88.62
	555100 SOFTWARE RENEWEL/MAINT FEE		245.90
	556100 INSURANCE EXPENSE		233.66
	559100 OTHER OPERATING EXP		78.08
	559198 MISC ALLOCATION TO	357.84	14,557.31
	Major Account 520000 Total	123,459.78	811,681.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.41	5,034.36
	572100 COMMERCIAL TRANSPORTATION		430.51
	573100 STATE OWNED TRANSPORTATION	281.08	10,357.09
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,556.67	8,031.62
	575100 MISC TRAVEL EXPENSE	8.00	285.33
	575198 TRAVEL ALLOCATION TO	1,442.56	9,748.61
	Major Account 570000 Total	3,403.72	33,887.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		144.19
	Major Account 580000 Total		144.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		32,858.44
	Major Account 590000 Total		32,858.44
	Fund 42300 Expenditures Total	474,643.68	3,686,857.78
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,726.76-	362,169.53-
	Major Account 460000 Total	49,726.76-	362,169.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,288.54-	8,457.97-
	Major Account 470000 Total	1,288.54-	8,457.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.85-	8,988.52-
	483200 BUILDING & SPACE RENTAL	60.00-	4,525.00-

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42310 EMPLOYMENT SEC ADM			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		587.02-
	Major Account 480000 Total	1,417.85-	14,100.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,602.87
	493100 OPERATING TRANSFERS IN		447,996.28-
	493102 ALLOCATION TRANSFERS IN	793,558.93-	5,396,793.10-
	493200 OPERATING TRANSFERS OUT		416,193.08
	493202 ALLOCATION TRANSFERS OUT	793,558.93	5,396,793.10
	Major Account 490000 Total		29,200.33-
	Fund 42310 Revenues Total	52,433.15-	413,928.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,120.65	1,120,712.00
	511200 TEMPORARY SALARIES-WAGE		8,472.24
	511300 OVERTIME PAYMENTS	609.38	10,813.37
	511800 COMPENSATORY TIME PAID	762.84	4,385.68
	511999 JOURNAL ALLOCATIONS	421,829.12-	2,132,555.62-
	512100 VACATION LEAVE EXPENSE	183,215.64	926,297.82
	512200 SICK LEAVE EXPENSE	62,201.47	435,749.63
	512300 HOLIDAY LEAVE EXPENSE	127,874.32	512,464.20
	512400 MILITARY LEAVE EXPENSE		1,903.92
	512500 FUNERAL LEAVE EXPENSE	2,341.79	22,325.96
	512600 CIVIL LEAVE EXPENSE		4,248.50
	512700 INJURY LEAVE EXPENSE	50.71	856.02
	512800 ADMINISTRATIVE LEAVE EXP		30,523.64
	512998 SALARY ALLOCATION TO	11,650.21	85,906.55
	512999 SALARY ALLOCATION FROM	154,893.11-	1,243,487.29-
	515100 RETIREMENT PLANS EXPENSE	36,395.82	220,579.28
	515200 FICA EXPENSE	35,956.78	221,077.16
	515400 LIFE & ACCIDENT INS EXP	1,355.60	3,696.70
	515500 HEALTH INSURANCE EXPENSE	74,831.41	413,987.63
	516300 EMPLOYEE ASSISTANCE PRO		4,776.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	519898 BENEFITS ALLOCATION TO	3,513.09	30,307.74
	519899 BENEFITS ALLOCATION FROM	46,007.66-	518,434.65-
	Major Account 510000 Total	44,149.82	327,306.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.24	2,226.80
	521198 POSTAGE ALLOCATION TO	3.30	58.24

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521199 POSTAGE ALLOCATION FROM	113.17-	1,951.04-
	521200 COM EXPENSE - VOICE/DATA	31,233.08	220,097.71
	521298 COMMUNICATION ALLOCATION TO	1,774.53	13,022.81
	521299 COMMUNICATION ALLOCATION FROM	31,934.66-	226,306.80-
	521300 FREIGHT EXPENSE	13.80	91.03-
	521400 DATA PROCESSING EXPENSE	32,181.10	317,202.04
	521498 IT ALLOCATION TO	3,217.24	38,349.68
	521499 IT ALLOCATION FROM	34,130.40-	397,950.79-
	521500 PUBLICATION & PRINT EXP	229.00	16,336.11
	521501 RECORDS MANAGEMENT EXP	348.75	2,092.50
	521900 AWARDS EXPENSE		703.90
	522100 DUES & SUBSCRIPTION EXP	1,226.95	37,004.73
	522200 CONFERENCE REGISTRATION	253.00	10,804.06
	523201 NATURAL GAS	5,583.99	8,811.62
	523202 ELECTRICITY	9,932.71	77,312.42
	523203 WATER	628.63	5,975.01
	523204 SEWER	36.69	197.82
	524600 RENT EXP BUILDINGS	56,583.26	342,589.78
	524700 RENT EXP-OTHER REAL PROP		389.99
	524998 FACILITIES ALLOCATION TO	7,570.13	52,140.96
	524999 FACILITIES ALLOCATION FROM	91,475.79-	586,232.86-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,242.00-
	525598 OFFICE EXP ALLOCATION TO	243.23	1,038.79
	525599 OFFICE EXP ALLOCATION FROM	1,125.88-	1,794.03-
	526100 REP & MAINT-REAL PROPERT	4,075.51	46,876.69
	527100 REP & MAINT-OFFICE EQUIP		1,047.00
	527200 REP & MAINT-MOTOR VEHICL		223.29
	527500 REP & MAINT-COMM EQUIP		677.38
	531100 OFFICE SUPPLIES EXPENSE	3,939.53	10,958.18
	532100 NON-CAPITALIZED ASSET PURCHAS	1,076.18	1,980.09-
	533100 HOUSEHOLD & INSTIT EXP	4,413.13	18,685.60
	533900 FOOD EXPENSE		424.95
	534500 AGRICULTURAL SUPPLIES EXP		175.31
	534600 ED & RECREATIONAL SUP EX		539.14
	534800 CONST & MAINT SUP EXP	28.68	2,040.97
	535100 MEDICAL SUPPLIES		3,474.00
	535198 SUPPLIES ALLOCATION TO	1,562.99	7,005.10
	535199 SUPPLIES ALLOCATION FROM	8,837.66-	53,158.83-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89,119.00
	541700 LEGAL RELATED EXPENSE	942.55	6,953.10
	542100 SOS TEMP SERV - PERSONNEL	22,289.74	102,633.62
	542110 SOS OVERTIME - PERSONNEL	1,615.01	6,051.34
	542200 TEMP SERV - OUTSIDE		13,493.79
	542500 ENG & ARCH SERVICES	250.00	2,506.00
	543100 IT CONSULTING-APPLICATION	27,403.14	121,456.90
	547100 EDUCATIONAL SERVICES		7,257.79
	547598 SERVICES ALLOCATION TO	1,540.76	10,458.24
	547599 SERVICES ALLOCATION FROM	52,180.74-	343,359.21-
	548500 LAWN/LANDSCAPE/SNOW REMOV	39.58	641.10
	548600 PEST CONTROL	11.89	43.08
	548700 REFUSE/RECYCLING	456.56	2,777.03
	549200 JANITORIAL/SECURITY SRVS	7,840.55	50,965.25
	555100 DATA PROC SOFTW LIC FEE		52,092.15
	555200 SOFTWARE - NEW PURCHASES		503.01
	556100 INSURANCE EXPENSE		13,640.26
	559100 OTHER OPERATING EXP	174.30	10,698.76
	559198 MISC ALLOCATION TO	36.06	5,098.47
	559199 MISC ALLOCATION FROM	1,401.25-	63,691.25-
	Major Account 520000 Total	7,656.24	57,113.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.56	4,574.65
	572100 COMMERCIAL TRANSPORTATIO	347.50	2,330.55
	573100 STATE-OWNED TRANSPORT	401.98	1,965.51
	574500 PERSONAL VEHICLE MILEAGE	325.78	2,027.71
	574600 CONTRACTUAL SERV-TRAVEL	5,973.14	23,969.33
	575100 MISC TRAVEL EXPENSE	130.00	514.50
	575198 TRAVEL ALLOCATION TO	202.31	1,522.41
	575199 TRAVEL ALLOCATION FROM	6,884.80-	42,378.72-
	Major Account 570000 Total	1,457.47	5,474.06-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,866.05
	583300 COMPUTER EQUIP & SOFTWARE		1,657.09
	586900 OTHER FIXED ASSETS		500.00-
	Major Account 580000 Total		4,023.14
	Fund 42310 Expenditures Total	53,263.53	382,969.10

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42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01
	Fund 42313 Revenues Total		.01
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.45-
	Major Account 480000 Total	.07-	.45-
	Fund 42315 Revenues Total	.07-	.45-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,680.99-	455,034.48-
	Major Account 460000 Total	67,680.99-	455,034.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96-
	Major Account 480000 Total		133.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.66	2,446.58
	493102 ALLOCATION TRANSFERS IN	25,923.04-	159,363.29-
	493202 ALLOCATION TRANSFERS OUT	25,923.04	159,363.29
	Major Account 490000 Total	.66	2,446.58
	Fund 42330 Revenues Total	67,680.33-	452,721.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,059.30	190,958.38
	511200 TEMPORARY SALARIES-WAGE	2,127.05	13,273.45
	511800 COMPENSATORY TIME PAID	18.79	53.72
	512100 VACATION LEAVE EXPENSE	5,345.69	22,680.62
	512200 SICK LEAVE EXPENSE	2,143.53	12,184.33
	512300 HOLIDAY LEAVE EXPENSE	3,821.01	13,720.41
	512400 MILITARY LEAVE EXPENSE		16.62
	512500 FUNERAL LEAVE EXPENSE	24.89	657.67
	512600 CIVIL LEAVE EXPENSE		105.00
	512700 INJURY LEAVE EXPENSE	14.05	44.46
	512800 ADMINISTRATIVE LEAVE EXP		37.98
	512998 SALARY ALLOCATION TO	5,146.97	37,111.67
	515100 RETIREMENT PLANS EXPENSE	2,667.18	17,753.20
	515200 FICA EXPENSE	2,845.45	18,766.70
	515400 LIFE & ACCIDENT INS EXPENSE	46.63	150.13
	515500 HEALTH INSURANCE EXPENSE	3,278.87	21,465.72

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42330 WELFARE TO WORK			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	1,523.50	15,291.25
	Major Account 510000 Total	54,062.91	364,271.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	440.27
	521198 POSTAGE ALLOCATION TO	6.49	65.33
	521200 COM EXPENSE-VOICE/DATA		57.27
	521298 COMMUNICATION ALLOCATION TO	1,860.67	11,442.30
	521300 FREIGHT EXPENSE		3.54
	521400 DATA PROCESSING EXPENSE	32.23	779.13
	521498 IT ALLOCATION TO	1,057.45	10,796.13
	521500 PUBLICATION & PRINT EXP		1,043.05
	522100 DUES & SUBSCRIPTION EXPENSE		23.46
	522200 CONFERENCE REGISTRATION		12.00
	524998 FACILITIES ALLOCATION TO	7,083.60	39,733.66
	525598 OFFICE EXP ALLOCATION TO	18.38	20.09
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE		547.08
	531100 OFFICE SUPPLIES EXPENSE	41.69	316.45
	533100 HOUSEHOLD & INSTITUTION EXP	108.95	208.36
	535198 SUPPLIES ALLOCATION TO	191.47	1,323.34
	541100 ACCTG & AUDITING SERVICES		664.00
	547598 SERVICES ALLOCATION TO	1,956.83	11,270.22
	548700 REFUSE/RECYCLING	.66	17.23
	559198 MISC ALLOCATION TO	119.51	2,174.68
	Major Account 520000 Total	12,506.94	80,930.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.86
	572100 COMMERCIAL TRANSPORTATIO	335.10	335.10
	573100 STATE-OWNED TRANSPORT	248.77	6,168.13
	574500 PERSONAL VEHICLE MILEAGE	267.85	1,462.05
	575100 MISC TRAVEL EXPENSE	1.50	37.00
	575198 TRAVEL ALLOCATION TO	257.93	1,426.87
	Major Account 570000 Total	1,111.15	9,833.01
	Fund 42330 Expenditures Total	67,681.00	455,034.48
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,895.38
	Major Account 460000 Total		105,895.38

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42340 WIA-GREATER OMAHA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.92-	3,063.94-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	465.92-	1,060.07-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,808.14-
	493200 OPERATING TRANSFERS OUT		33,740.00
	493202 ALLOCATION TRANSFERS OUT		1,808.14
	Major Account 490000 Total		33,740.00
	Fund 42340 Revenues Total	465.92-	73,215.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,171.70
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE		370.01
	512200 SICK LEAVE EXPENSE		128.85
	512300 HOLIDAY LEAVE EXPENSE		194.85
	512500 FUNERAL LEAVE EXPENSE		30.87
	512700 INJURY LEAVE EXPENSE		.06
	512998 SALARY ALLOCATION TO		574.75
	515100 RETIREMENT PLANS EXPENSE		291.96
	515200 FICA EXPENSE		282.81
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		442.40
	519898 BENEFITS ALLOCATION TO		177.87
	Major Account 510000 Total		5,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.16
	521198 POSTAGE ALLOCATION TO		5.94
	521200 COM EXPENSE-VOICE/DATA		26.18
	521298 COMMUNICATION ALLOCATION TO		163.62
	521498 IT ALLOCATION TO		185.09
	521500 PUBLICATION & PRINT EXP		22,068.64
	524998 FACILITIES ALLOCATION TO		34.44
	525598 OFFICE EXP ALLOCATION TO		1.80-
	533900 FOOD EXPENSE		7.00
	535198 SUPPLIES ALLOCATION TO		20.87
	543100 IT CONSULTING-APPLICATION		59,074.15
	547598 SERVICES ALLOCATION TO		52.54
	559198 MISC ALLOCATION TO		6.14

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	Major Account 520000 Total		81,682.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		902.08
	572100 COMMERCIAL TRANSPORTATIO		1,554.47
	574500 PERSONAL VEHICLE MILEAGE		90.41
	574600 CONTRACTUAL SERV - TRAVEL		124.00
	575100 MISC TRAVEL EXPENSE		92.33
	575198 TRAVEL ALLOCATION TO		3.90
	Major Account 570000 Total		2,767.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,774.83
	Major Account 590000 Total		15,774.83
	Fund 42340 Expenditures Total		105,895.38
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	594,542.79-	3,575,632.29-
	Major Account 460000 Total	594,542.79-	3,575,632.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.71-	1,609.28-
	Major Account 480000 Total	131.71-	1,609.28-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	38,249.85-	291,292.06-
	493200 OPERATING TRANSFERS OUT		83,636.39
	493202 ALLOCATION TRANSFERS OUT	38,249.85	291,292.06
	Major Account 490000 Total		83,636.39
	Fund 42350 Revenues Total	594,674.50-	3,493,605.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,859.34	386,011.19
	511240 TEMP SALARIES-WORK EXPERIENCE		11,185.00
	511300 OVERTIME PAYMENTS	264.12	1,935.96
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID	32.70	127.49
	512100 VACATION LEAVE EXPENSE	8,088.66	39,639.38
	512200 SICK LEAVE EXPENSE	3,062.59	21,289.45
	512300 HOLIDAY LEAVE EXPENSE	6,379.58	24,434.90
	512400 MILITARY LEAVE EXPENSE		398.68
	512500 FUNERAL LEAVE EXPENSE	97.42	1,208.21
	512600 CIVIL LEAVE EXPENSE		265.70

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42350 NE JOB TRAINING			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	.12	.91
	512800 ADMINISTRATIVE LEAVE EXP		50.80
	512998 SALARY ALLOCATION TO	15,005.66	102,937.18
	512999 SALARY ALLOCATION FROM	7,202.17-	42,428.73-
	515100 RETIREMENT PLANS EXPENSE	5,014.54	35,182.91
	515200 FICA EXPENSE	4,852.58	35,066.31
	515400 LIFE & ACCIDENT INS EXP	80.59	274.60
	515500 HEALTH INSURANCE EXPENSE	9,901.46	65,744.31
	519898 BENEFITS ALLOCATION TO	4,401.35	36,667.63
	519899 BENEFITS ALLOCATION FROM	2,088.89-	11,100.39-
	Major Account 510000 Total	97,749.65	708,994.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.67	5,185.81
	521198 POSTAGE ALLOCATION TO	215.88	5,014.74
	521199 POSTAGE ALLOCATION FROM	251.24-	5,036.24-
	521200 COM EXPENSE - VOICE/DATA	1,990.43	14,287.96
	521298 COMMUNICATION ALLOCATION TO	2,831.04	19,043.08
	521299 COMMUNICATION ALLOCATION FROM	2,086.58-	14,728.15-
	521300 FREIGHT EXPENSE	12.40	57.49
	521400 DATA PROCESSING EXPENSE	1,291.55	14,814.44
	521498 IT ALLOCATION TO	2,107.05	22,984.32
	521499 IT ALLOCATION FROM	440.03-	4,563.21-
	521500 PUBLICATION & PRINT EXP	569.83	4,325.16
	521501 RECORDS MANAGEMENT EXP	13.50	83.25
	522100 DUES & SUBSCRIPTION EXP		70.49
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524700 RENT EXP-OTHER REAL PROP		1,949.01
	524998 FACILITIES ALLOCATION TO	6,311.20	39,521.62
	524999 FACILITIES ALLOCATION FROM	951.93-	4,639.00-
	525100 RENT EXP-OFFICE EQUIP		329.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	210.00-
	525598 OFFICE EXP ALLOCATION TO	31.76	45.58-
	525599 OFFICE EXP ALLOCATION FROM	25.51	187.66
	526100 REP & MAINT-REAL PROPERT		59.00
	527100 REP & MAINT-OFFICE EQUIP		100.12
	531100 OFFICE SUPPLIES EXPENSE	64.81	2,113.40
	532100 NON-CAPITALIZED EQUIP PU		139.50-
	533100 HOUSEHOLD & INSTIT EXP		34.20

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,977.29
	534600 ED & RECREATIONAL SUP EX	836.00	1,117.12
	535198 SUPPLIES ALLOCATION TO	340.77	4,586.69
	535199 SUPPLIES ALLOCATION FROM	26.20-	3,075.29-
	541700 LEGAL RELATED EXPENSE	50.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	324.22-	6,211.14
	543100 IT CONSULTING-APPLICATION	2,436.85	41,026.98
	547100 EDUCATIONAL SERVICES	108.00	148.63
	547598 SERVICES ALLOCATION TO	3,123.85	19,733.29
	547599 SERVICES ALLOCATION FROM	300.69-	1,689.00-
	548700 REFUSE/RECYCLING	2.64	32.78
	555100 DATA PROC SOFTW LIC FEE		415.48
	556100 INSURANCE EXPENSE		358.40-
	559100 OTHER OPERATING EXP	100.00-	100.00-
	559198 MISC ALLOCATION TO	66.44	3,031.54
	559199 MISC ALLOCATION FROM		70.52-
	Major Account 520000 Total	18,388.29	174,136.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.19	11,267.14
	571900 MEALS-ONE DAY TRAVEL	.22-	14.27
	572100 COMMERCIAL TRANSPORTATIO	42.02-	1,129.63
	573100 STATE-OWNED TRANSPORT	646.94	8,074.63
	574500 PERSONAL VEHICLE MILEAGE	3,953.39	24,807.47
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.00	226.00
	575198 TRAVEL ALLOCATION TO	1,188.12	5,325.03
	575199 TRAVEL ALLOCATION FROM	815.14-	3,115.55-
	Major Account 570000 Total	5,657.26	47,728.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		225.13-
	Major Account 580000 Total		225.13-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120,015.20	456,208.77
	594100 SUBRECIPIENT PAYMENT	345,721.01	2,171,793.12
	595100 CONTRACTUAL AID	11,298.04	71,039.69
	Major Account 590000 Total	477,034.25	2,699,041.58
	Fund 42350 Expenditures Total	598,829.45	3,629,676.07

42360 JOB TRAINING

Revenues

460000 Intergovernmental Revenues

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42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,423.69-
	Major Account 460000 Total		19,423.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.49-	72.63-
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total	9.49-	362.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,740.00-
	493102 ALLOCATION TRANSFERS IN		78.08-
	493200 OPERATING TRANSFERS OUT		78.09
	493202 ALLOCATION TRANSFERS OUT		78.08
	Major Account 490000 Total		33,661.91-
	Fund 42360 Revenues Total	9.49-	52,723.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.93
	512100 VACATION LEAVE EXPENSE		18.51
	512200 SICK LEAVE EXPENSE		5.96
	512300 HOLIDAY LEAVE EXPENSE		11.52
	512998 SALARY ALLOCATION TO		23.16
	515100 RETIREMENT PLANS EXPENSE		13.79
	515200 FICA EXPENSE		12.99
	515500 HEALTH INSURANCE EXPENSE		38.88
	519898 BENEFITS ALLOCATION TO		7.03
	Major Account 510000 Total		279.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.20
	521298 COMMUNICATION ALLOCATION TO		2.78
	521498 IT ALLOCATION TO		8.28
	521500 PUBLICATION & PRINT EXP		22,945.00
	524998 FACILITIES ALLOCATION TO		1.24
	525598 OFFICE EXP ALLOCATION TO		.04-
	532100 NON-CAPITALIZED EQUIP PU		982.71
	534600 ED & RECREATIONAL SUP EX		6,680.48
	535198 SUPPLIES ALLOCATION TO		.67
	541100 ACCTG & AUDITING SERVICES		1,660.00
	547100 EDUCATIONAL SERVICES		3,932.58
	547598 SERVICES ALLOCATION TO		2.39
	559198 MISC ALLOCATION TO		.27

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42360 JOB TRAINING			
	520000 Operating Expenses		
	Major Account 520000 Total		36,216.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.19
	Major Account 570000 Total		.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,054.42
	Major Account 580000 Total		15,054.42
	Fund 42360 Expenditures Total		51,550.94
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.61-	5,781.15-
	Major Account 480000 Total	924.61-	5,781.15-
	Fund 42370 Revenues Total	924.61-	5,781.15-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,676.00-	239,396.31-
	Major Account 460000 Total	6,676.00-	239,396.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.39-	49.57-
	Major Account 480000 Total	35.39-	49.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,809.33-
	Major Account 490000 Total		8,809.33-
	Fund 42380 Revenues Total	6,711.39-	248,255.21-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,012.00	48,636.42
	555200 SOFTWARE - NEW PURCHASES		194,678.00
	Major Account 520000 Total	8,012.00	243,314.42
	Fund 42380 Expenditures Total	8,012.00	243,314.42
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,740,153.55-	11,866,310.05-
	Major Account 460000 Total	1,740,153.55-	11,866,310.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.29-	33.29-
	Major Account 470000 Total	33.29-	33.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.63-	2,485.40-

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42390 UNEMPLOYMENT INS ADM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	389.63-	2,485.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN		93,468.41-
	493102 ALLOCATION TRANSFERS IN	464,728.72-	3,005,584.03-
	493200 OPERATING TRANSFERS OUT		16,640.06-
	493202 ALLOCATION TRANSFERS OUT	464,728.72	3,005,584.03
	Major Account 490000 Total		110,148.47-
	Fund 42390 Revenues Total	1,740,576.47-	11,978,977.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,174.69	385,494.83
	511150 PERM SAL-WAGES UI INITIAL CLAI	21,700.57	200,816.17
	511151 PERM SAL-WAGES UI WEEKS CLAIM	14,470.61	110,897.25
	511152 PERM SAL-WAGES UI NON MONETARY	55,785.31	437,993.81
	511153 PERM SAL-WAGES UI APPEALS	24,688.42	198,947.00
	511154 PERM SAL-WAGES UI WAGE RECORD	10,602.24	92,009.44
	511155 PERM SAL-WAGES UI TAX	66,441.93	546,088.11
	511156 PERM SAL-WAGES UI BENE PAYMT	20,635.97	155,850.54
	511157 PERM SAL-WAGES UI PERFORMS	15,554.74	129,843.26
	511158 PERM SAL-WAGES UI SUPPORT	100,896.09	812,204.93
	511159 PERM SAL-WAGES UI TRADE	2,058.76	18,214.58
	511250 TEMP SAL-WAGES UI INITIAL CLAI	19,286.25	156,278.68
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,700.11	30,017.62
	511252 TEMP SAL-WAGES UI NON MONETARY	22,849.11	171,157.23
	511253 TEMP SAL-WAGES UI BENEFIT APPE	3,466.06	49,185.72
	511254 TEMP SAL-WAGES UI WAGE RECORD	1,708.99	5,690.60
	511256 TEMP SAL-WAGES UI BPCU		39,644.56
	511257 TEMP SAL-WAGES UI PERFORMS	2,283.83	15,306.88
	511258 TEMP SAL-WAGES UI SUPPORT	12,176.56	116,962.73
	511300 OVERTIME PAYMENTS		3,137.19
	511350 OVERTIME-UI INITIAL CLAIMS	137.38	137.38
	511352 OVERTIME-UI NON MONETARY DETE		133.98
	511353 OVERTIME-UI BENEFIT APPEALS	1,018.18	4,700.03
	511356 OVERTIME-UI BENEFIT PYMT CONTR		4,726.90
	511357 OVERTIME-UI PERFORMS		944.60
	511358 OVERTIME-UI SUPPORT		2,713.93
	511359 UI - TRADE		96.90
	511458 PREMIUM PAY UI SUPPORT		74.07

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	309.14	1,082.68
	512100 VACATION LEAVE EXPENSE	70,899.70	360,432.49
	512200 SICK LEAVE EXPENSE	27,141.79	191,917.59
	512300 HOLIDAY LEAVE EXPENSE	52,098.60	200,770.33
	512400 MILITARY LEAVE EXPENSE		164.18
	512500 FUNERAL LEAVE EXPENSE	1,094.73	7,311.61
	512600 CIVIL LEAVE EXPENSE		305.37
	512700 INJURY LEAVE EXPENSE	5.04	219.68
	512800 ADMINISTRATIVE LEAVE EXP		1,144.23
	512998 SALARY ALLOCATION TO	87,339.43	685,188.20
	515100 RETIREMENT PLANS EXPENSE	39,955.73	287,272.22
	515200 FICA EXPENSE	43,276.53	319,169.05
	515400 LIFE & ACCIDENT INS EXP	778.73	2,515.84
	515500 HEALTH INSURANCE EXPENSE	95,758.77	653,795.94
	516200 TUITION ASSISTANCE		492.75
	516400 UNEMPLOYM COMP INS EXP	23,110.00	43,820.73
	519898 BENEFITS ALLOCATION TO	25,910.04	288,642.30
	Major Account 510000 Total	<u>921,314.03</u>	<u>6,733,514.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,168.99	307,111.60
	521198 POSTAGE ALLOCATION TO	72.75	1,123.39
	521200 COM EXPENSE-VOICE/DATA	28,747.12	242,459.94
	521298 COMMUNICATION ALLOCATION TO	13,296.58	90,034.18
	521300 FREIGHT EXPENSE	12.12	339.24
	521400 DATA PROCESSING EXPENSE	68,103.42	480,414.11
	521498 IT ALLOCATION TO	18,484.24	208,292.52
	521500 PUBLICATION & PRINT EXP	1,767.11	133,425.96
	521501 RECORDS MANAGEMENT EXP	8,972.25	33,417.73
	522100 DUES & SUBSCRIPTIONS	515.12	45,657.16
	522200 CONFERENCE REGISTRATION		4,582.00
	524600 RENT EXPENSE-BUILDINGS	3,987.96	37,039.83
	524998 FACILITIES ALLOCATION TO	31,165.29	184,612.43
	525500 RENT EXP-OTHER PERS PROP	238.50-	1,500.75-
	525598 OFFICE EXP ALLOCATION TO	603.08	836.35
	526100 REP & MAINT-REAL PROPERTY		420.98
	527100 REP & MAINT-OFFICE EQUIP	202.50	758.50
	527400 REP & MAINT-DATA PROC		399.00
	531100 OFFICE SUPPLIES EXPENSE	10,186.33	39,555.82

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PUR		1,501.67-
	533100 HOUSEHOLD & INSTIT EXP	108.94	339.35
	533900 GROUP FOOD EXPENSE		419.05
	534600 EDU & RECREATIONAL SUP EXP		31.90
	535198 SUPPLIES ALLOCATION TO	4,781.63	29,009.76
	541100 ACCTG & AUDITING SERVICES	8,464.11	29,086.15
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	3,287.30	16,779.75
	542100 SOS TEMP SERV-PERSONNEL	2,281.03	27,812.79
	542150 SOS TEMP SERV UI INITIAL C	5,304.45	37,101.17
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS	8,493.39	71,124.20
	542155 SOS TEMP SERV UI TAX		1,100.12
	542156 SOS TEMP SERV UI BPCU	6,646.00	30,491.90
	542157 SOS TEMP SERV UI PERFORM	3,117.56	9,526.18
	542158 SOS TEMP SERV UI-SUPPORT	13,653.06	80,366.23
	542173 SOS OVERTIME - UI APPEALS		558.51
	542178 SOS OVERTIME - UI SUPPORT		556.07
	543100 IT CONSULTING-APPLICATIONS	376,672.81	1,652,343.32
	543200 IT CONSULTING-HW/SW SUPP	19,459.25	106,691.49
	543300 IT CONSULTING-OTHER		11,654.50
	547100 EDUCATIONAL SERVICES		36,348.04
	547300 INTERPRETER SERVICES		129.20
	547598 SERVICES ALLOCATION TO	31,285.64	199,475.77
	548700 REFUSE/RECYCLING		642.49
	549200 JANITORIAL SERV/SECURITY SERV	1,125.00	6,954.25
	555100 SOFTWARE RENEWAL/MAINT FEE	1,825.59	165,505.40
	555200 SOFTWARE - NEW PURCHASES		66,300.92
	556100 INSURANCE EXPENSE		16.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXPENSE	18,195.88	178,936.61
	559198 MISC ALLOCATION TO	735.07	35,992.72
	Major Account 520000 Total	745,483.07	4,610,763.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,071.45	18,412.26
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	51.22-	8,678.12
	573100 STATE-OWNED TRANSPORT	103.40	3,013.16

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,615.12	43,507.91
	574600 CONTRACTUAL SERV-TRAVEL	3,777.92	16,645.22
	575100 MISC TRAVEL EXPENSE	119.50	1,299.33
	575198 TRAVEL ALLOCATION TO	4,124.77	24,509.10
	Major Account 570000 Total	14,760.94	116,099.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		54,334.27
	Major Account 580000 Total		54,334.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	18,084.94	148,901.78
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	40,798.40	415,956.23
	Major Account 590000 Total	58,883.34	564,858.01
	Fund 42390 Expenditures Total	1,740,441.38	12,079,569.62
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,537.19-	2,979,710.07-
	Major Account 480000 Total	94,537.19-	2,979,710.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	252,088.93	755,867.87
	Major Account 490000 Total	252,088.93	755,867.87
	Fund 62310 Revenues Total	157,551.74	2,223,842.20-
62320 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,646.14-	48,221.61-
	Major Account 480000 Total	7,646.14-	48,221.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	252,088.93-	755,867.87-
	493102 ALLOCATION TRANSFERS OUT	2,541.73-	17,955.78-
	493200 OPERATING TRANSFERS OUT		46,706.69
	493202 ALLOCATION TRANSFERS OUT	2,541.73	17,955.78
	Major Account 490000 Total	252,088.93-	709,161.18-
	Fund 62320 Revenues Total	259,735.07-	757,382.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.00	20,889.91
	511800 COMPENSATORY TIME PAID	1.26	6.18
	512100 VACATION LEAVE EXPENSE	243.64	1,629.04
	512200 SICK LEAVE EXPENSE	94.71	1,067.17
	512300 HOLIDAY LEAVE EXPENSE	259.39	1,152.90

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE	5.30	100.90
	512600 CIVIL LEAVE EXPENSE		36.48
	512998 SALARY ALLOCATION TO	361.45	3,297.77
	515100 RETIREMENT PLANS EXPENSE	209.12	1,853.86
	515200 FICA EXPENSE	192.95	1,718.69
	515400 LIFE & ACCIDENT INS EXP	3.13	12.75
	515500 HEALTH INSURANCE EXPENSE	804.39	6,505.75
	519898 BENEFITS ALLOCATION TO	107.22	1,311.52
	Major Account 510000 Total	4,505.56	39,633.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.09	1,599.54
	521198 POSTAGE ALLOCATION TO	1.84	11.97
	521298 COMMUNICATION ALLOCATION TO	94.28	784.85
	521498 IT ALLOCATION TO	70.96	922.41
	521500 PUBLICATION & PRINT EXP	194.62	726.64
	521501 RECORDS MANAGEMENT EXP	18.00	105.75
	524998 FACILITIES ALLOCATION TO	99.67	605.62
	525598 OFFICE EXP ALLOCATION TO	2.14	1.19
	531100 OFFICE SUPPLIES EXPENSE	340.18	1,515.35
	535198 SUPPLIES ALLOCATION TO	22.92	166.64
	542100 SOS TEMP SERV-PERSONNEL		84.18
	547598 SERVICES ALLOCATION TO	129.40	838.29
	548700 REFUSE/RECYCLING		12.00
	559198 MISC ALLOCATION TO	3.09	111.70
	Major Account 520000 Total	1,243.19	7,483.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		83.30
	574500 PERSONAL VEHICLE MILEAGE		151.42
	575198 TRAVEL ALLOCATION TO	17.31	105.39
	Major Account 570000 Total	17.31	340.11
	590000 Government Aid		
	595100 CONTRACTUAL AID	137,696.75	528,890.63
	Major Account 590000 Total	137,696.75	528,890.63
	Fund 62320 Expenditures Total	143,462.81	576,348.32
	Program Revenues	<u>3,056,096.54</u>	<u>23,706,185.90</u>
	Program Expenditures	<u>3,089,206.83</u>	<u>21,227,893.17</u>

Program Summary
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Agency Number 023 DEPARTMENT OF LABOR
Program Number 186 JOB TRAINING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.01
	Major Account 480000 Total		24.01
	Fund 42350 Revenues Total		24.01
	Program Revenues		24.01

Program Summary
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Agency Number 023 DEPARTMENT OF LABOR
Program Number 187 WORKPLACE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22350 WORKPLACE SAFETY CONSULT Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		195.44-
	Major Account 480000 Total		195.44-
	Fund 22350 Revenues Total		195.44-
	Program Revenues		195.44-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	370.00-
	475100 REGISTRATION / LICENSE F	1,815.00-	17,365.00-
	Major Account 470000 Total	1,895.00-	17,735.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	2,416.53	2,416.53
	493102 ALLOCATION TRANSFERS IN	22,798.15-	200,883.86-
	493202 ALLOCATION TRANSFERS OUT	22,798.15	200,883.86
	Major Account 490000 Total	2,416.53	2,416.53
	Fund 10000 Revenues Total	521.53	15,318.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,805.09	237,107.14
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID	15.91	28.58
	512100 VACATION LEAVE EXPENSE	5,216.16	28,714.42
	512200 SICK LEAVE EXPENSE	1,847.27	11,599.13
	512300 HOLIDAY LEAVE EXPENSE	3,211.47	13,737.01
	512500 FUNERAL LEAVE EXPENSE	93.79	533.81
	512700 INJURY LEAVE EXPENSE		458.36
	512800 ADMINISTRATIVE LEAVE EXP		1,356.05
	512998 SALARY ALLOCATION TO	5,313.29	43,086.57
	512999 SALARY ALLOCATION FROM	5,044.96-	16,293.30-
	515100 RETIREMENT PLANS EXPENSE	2,456.90	21,751.54
	515200 FICA EXPENSE	2,355.51	21,032.36
	515400 LIFE & ACCIDENT INS EXP	35.15	141.70
	515500 HEALTH INSURANCE EXPENSE	5,021.95	42,048.04
	519898 BENEFITS ALLOCATION TO	1,461.49	18,179.64
	519899 BENEFITS ALLOCATION FROM	1,175.88-	3,563.39-
	Major Account 510000 Total	43,613.14	420,101.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.49	2,200.87
	521198 POSTAGE ALLOCATION TO	2.72	55.17
	521200 COM EXPENSE-VOICE/DATA	575.53	5,023.43
	521298 COMMUNICATION ALLOCATION TO	459.36	4,610.32
	521299 COMMUNICATION ALLOCATION FROM	38.56-	107.21-
	521300 FREIGHT EXPENSE	1.16	13.77-
	521400 DATA PROCESSING EXPENSE		532.25
	521498 IT ALLOCATION TO	767.14	11,520.72
	521499 IT ALLOCATION FROM	68.15-	218.52-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		2,690.35
	521501 RECORDS MANAGEMENT EXPENSE	25.20	103.50
	522100 DUES & SUBSCRIPTION EXPENSE		690.94
	522200 CONFERENCE REGISTRATION	8.40	83.40
	524600 RENT EXPENSE-BUILDINGS	52.65	783.21
	524900 RENT EXP-DEPR SURCHARGE	91.07	637.49
	524998 FACILITIES ALLOCATION TO	944.83	13,802.96
	524999 FACILITIES ALLOCATION FROM	.71-	1.79-
	525500 RENT EXP-OTHER PERS PROP	1.00-	47.00-
	525598 OFFICE EXP ALLOCATION TO	26.18	.34
	525599 OFFICE EXP ALLOCATION FROM	.03-	.24-
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	151.82	1,833.55
	532100 NON-CAPITALIZED ASSET PURCHASE		41.12-
	534800 CONSTRUCTION & MAINT SUPPL EXP		702.01
	535198 SUPPLIES ALLOCATION TO	202.24	1,424.67
	535199 SUPPLIES ALLOCATION FROM	.14-	.26-
	541500 LEGAL SERVICES EXPENSE	378.80	3,044.25
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	1,226.50	10,436.11
	547599 SERVICES ALLOCATION FROM		2.04-
	548700 REFUSE/RECYCLING		6.00
	554900 OTHER CONTRACTUAL SERVICES		69,406.50
	556100 INSURANCE EXPENSE		33.02
	559198 MISC ALLOCATION TO	29.33	1,266.13
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	5,069.83	130,457.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.03	4,001.12
	571900 MEALS-ONE DAY TRAVEL	3.41	11.27
	573100 STATE-OWNED TRANSPORT	92.54	1,578.49
	574500 PERSONAL VEHICLE MILEAGE	40.96	8,751.89
	575100 MISC TRAVEL EXPENSE		7.00
	575198 TRAVEL ALLOCATION TO	164.56	1,193.97
	575199 TRAVEL ALLOCATION FROM		1.12-
	Major Account 570000 Total	334.50	15,542.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20.28-

Program Summary
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Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		20.28-
	Fund 10000 Expenditures Total	49,017.47	566,081.45
22310 FARM LABOR CONTRACTORS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.67-	102.60-
	Major Account 480000 Total	13.67-	102.60-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	76.92-	1,837.53-
	493202 ALLOCATION TRANSFERS OUT	76.92	1,837.53
	Major Account 490000 Total		
	Fund 22310 Revenues Total	13.67-	852.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.62	2,263.39
	511800 COMPENSATORY TIME PAID	.04	.07
	512100 VACATION LEAVE EXPENSE	15.04	263.51
	512200 SICK LEAVE EXPENSE	6.43	93.26
	512300 HOLIDAY LEAVE EXPENSE	9.99	120.08
	512998 SALARY ALLOCATION TO	18.97	436.97
	515100 RETIREMENT PLANS EXPENSE	6.32	203.26
	515200 FICA EXPENSE	5.51	191.34
	515400 LIFE & ACCIDENT INS EXP	.11	1.17
	515500 HEALTH INSURANCE EXPENSE	28.89	491.50
	519898 BENEFITS ALLOCATION TO	5.25	197.87
	Major Account 510000 Total	150.17	4,262.42
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.65
	521200 COM EXPENSE - VOICE/DATA		56.21
	521298 COMMUNICATION ALLOCATION TO	1.50	38.95
	521498 IT ALLOCATION TO	2.67	155.37
	524998 FACILITIES ALLOCATION TO	1.35	18.58
	525598 OFFICE EXP ALLOCATION TO	.06	1.54-
	535198 SUPPLIES ALLOCATION TO	.38	10.16
	547598 SERVICES ALLOCATION TO	4.58	105.38
	559198 MISC ALLOCATION TO	.10	11.47
	Major Account 520000 Total	10.64	396.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.62	8.70
	Major Account 570000 Total	.62	8.70
	Fund 22310 Expenditures Total	161.43	4,667.35
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	38,275.00-
	474100 GENERAL BUSINESS FEES	60,246.58-	287,391.91-
	Major Account 470000 Total	60,846.58-	325,666.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.56-	922.49-
	Major Account 480000 Total	225.56-	922.49-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,224.83-	36,480.82-
	493202 ALLOCATION TRANSFERS OUT	9,224.83	36,480.82
	Major Account 490000 Total		
	Fund 22340 Revenues Total	61,072.14-	326,589.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,471.83	56,453.98
	511300 OVERTIME PAYMENTS		110.44
	511800 COMPENSATORY TIME PAID	4.64	11.82
	512100 VACATION LEAVE EXPENSE	1,300.11	2,993.30
	512200 SICK LEAVE EXPENSE	2,624.44	3,984.98
	512300 HOLIDAY LEAVE EXPENSE	1,340.02	4,887.73
	512998 SALARY ALLOCATION TO	1,947.39	9,632.79
	515100 RETIREMENT PLANS EXPENSE	1,094.33	5,083.22
	515200 FICA EXPENSE	1,096.06	5,003.53
	515400 LIFE & ACCIDENT INS EXP	12.07	34.29
	515500 HEALTH INSURANCE EXPENSE	539.46	6,514.35
	519898 BENEFITS ALLOCATION TO	532.52	2,670.75
	Major Account 510000 Total	19,962.87	97,381.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.19	841.37
	521198 POSTAGE ALLOCATION TO	1.04	21.48
	521200 COM EXPENSE - VOICE/DATA	337.68	2,799.96
	521298 COMMUNICATION ALLOCATION TO	445.35	2,046.91
	521400 DATA PROCESSING EXPENSE	144.14	521.63
	521498 IT ALLOCATION TO	270.36	1,707.46
	521500 PUBLICATION & PRINT EXP	453.60	762.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		344.96
	522200 CONFERENCE REGISTRATION	83.00	83.00
	524600 RENT EXPENSE-BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	2,341.57	7,495.14
	525500 RENT EXP-OTHER PERS PROP	10.00-	30.00-
	525598 OFFICE EXP ALLOCATION TO	3.19	6.43
	531100 OFFICE SUPPLIES EXPENSE	367.18	885.98
	532100 NON-CAPITALIZED ASSET PURCHAS	306.74	235.76
	533100 HOUSEHOLD & INSTIT EXP	54.47	222.94
	534600 ED & RECREATIONAL SUP EX		79.75
	534800 CONST & MAINT SUP EXP		4.58-
	535198 SUPPLIES ALLOCATION TO	37.57	288.56
	547598 SERVICES ALLOCATION TO	474.55	1,863.97
	548700 REFUSE/RECYCLING		79.50
	554900 OTHER CONTRACTUAL SERVICES	31,744.00	128,060.00
	559198 MISC ALLOCATION TO	11.34	127.51
	Major Account 520000 Total	37,214.97	148,854.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.94	3,358.59
	573100 STATE-OWNED TRANSPORT	282.45	1,322.12
	574500 PERSONAL VEHICLE MILEAGE	1,489.96	8,956.81
	575100 MISC TRAVEL EXPENSE		5.00
	575198 TRAVEL ALLOCATION TO	63.65	307.45
	Major Account 570000 Total	2,338.00	13,949.97
	Fund 22340 Expenditures Total	59,515.84	260,186.12
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,360.00-	215,105.00-
	475100 REGISTRATION / LICENSE F	12,240.00-	104,865.09-
	Major Account 470000 Total	39,600.00-	319,970.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.02-	10,498.72-
	Major Account 480000 Total	1,837.02-	10,498.72-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,712.96-	33,623.59-
	493202 ALLOCATION TRANSFERS OUT	4,712.96	33,623.59
	Major Account 490000 Total		
	Fund 22360 Revenues Total	41,437.02-	330,468.81-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,372.08	39,483.03
	511800 COMPENSATORY TIME PAID	3.19	6.42
	512100 VACATION LEAVE EXPENSE	1,072.90	5,746.13
	512200 SICK LEAVE EXPENSE	458.58	2,066.11
	512300 HOLIDAY LEAVE EXPENSE	712.44	2,937.32
	512998 SALARY ALLOCATION TO	1,384.34	9,346.43
	515100 RETIREMENT PLANS EXPENSE	489.19	3,717.37
	515200 FICA EXPENSE	455.43	3,485.91
	515400 LIFE & ACCIDENT INS EXP	8.36	31.68
	515500 HEALTH INSURANCE EXPENSE	1,361.38	9,528.03
	519898 BENEFITS ALLOCATION TO	379.59	3,553.65
	Major Account 510000 Total	10,697.48	79,902.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.01	1,476.05
	521198 POSTAGE ALLOCATION TO	.74	13.92
	521200 COM EXPENSE - VOICE/DATA	137.16	1,753.30
	521298 COMMUNICATION ALLOCATION TO	189.67	1,390.60
	521400 DATA PROCESSING EXPENSE	1.41	9.87
	521498 IT ALLOCATION TO	186.31	2,289.53
	521500 PUBLICATION & PRINT EXP		53.34
	522100 DUES & SUBSCRIPTION EXP		36.63
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXP BUILDINGS		829.32
	524998 FACILITIES ALLOCATION TO	589.56	3,826.96
	525500 RENT EXP-OTHER PERS PROP	24.00-	168.00-
	525598 OFFICE EXP ALLOCATION TO	5.90	7.01
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	135.77	649.74
	535198 SUPPLIES ALLOCATION TO	47.44	315.75
	541700 LEGAL RELATED EXPENSE	50.00	425.00
	547598 SERVICES ALLOCATION TO	326.80	2,094.52
	555100 DATA PROC SOFTW LIC FEE		365.71
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BONDS		120.00
	559198 MISC ALLOCATION TO	7.82	244.15
	Major Account 520000 Total	1,726.59	16,046.74
	570000 Travel Expenses		

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.39
	572100 COMMERCIAL TRANSPORTATIO		774.20
	573100 STATE-OWNED TRANSPORT	289.27	6,632.60
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		1,546.00-
	575198 TRAVEL ALLOCATION TO	43.85	264.83
	Major Account 570000 Total	333.12	8,241.42
	Fund 22360 Expenditures Total	12,757.19	104,190.24
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,124.00-	24,602.00-
	474100 GENERAL BUSINESS FEES	34,462.00-	216,262.81-
	Major Account 470000 Total	37,586.00-	240,864.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.91-	8,617.33-
	Major Account 480000 Total	1,422.91-	8,617.33-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,166.32-	64,850.97-
	493202 ALLOCATION TRANSFERS OUT	10,166.32	64,850.97
	Major Account 490000 Total		
	Fund 22370 Revenues Total	39,008.91-	249,482.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,561.89	77,671.03
	511300 OVERTIME PAYMENTS		168.38
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	23.55	520.83
	512100 VACATION LEAVE EXPENSE	1,986.43	9,552.04
	512200 SICK LEAVE EXPENSE	255.09	1,784.53
	512300 HOLIDAY LEAVE EXPENSE	1,279.22	5,088.20
	512500 FUNERAL LEAVE EXPENSE		637.19
	512600 CIVIL LEAVE EXPENSE		2,322.25
	512998 SALARY ALLOCATION TO	2,126.04	13,461.86
	515100 RETIREMENT PLANS EXPENSE	971.47	7,229.30
	515200 FICA EXPENSE	915.28	6,863.96
	515400 LIFE & ACCIDENT INS EXP	12.42	43.99
	515500 HEALTH INSURANCE EXPENSE	2,554.02	17,908.14
	519898 BENEFITS ALLOCATION TO	584.17	5,214.53
	Major Account 510000 Total	20,269.58	148,716.23

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.93	2,238.75
	521198 POSTAGE ALLOCATION TO	1.10	19.07
	521200 COM EXPENSE - VOICE/DATA	266.04	2,946.76
	521298 COMMUNICATION ALLOCATION TO	273.53	1,790.66
	521498 IT ALLOCATION TO	282.47	3,129.47
	521500 PUBLICATION & PRINT EXP	282.30	1,951.31
	521501 RECORDS MANAGEMENT EXPENSE		454.29
	522100 DUES & SUBSCRIPTION EXP		437.17
	522200 CONFERENCE REGISTRATION	83.00	83.00
	524998 FACILITIES ALLOCATION TO	1,274.97	7,390.88
	525500 RENT EXP-OTHER PERS PROP	10.00-	70.00-
	525598 OFFICE EXP ALLOCATION TO	12.21	25.53
	531100 OFFICE SUPPLIES EXPENSE	20.85	235.28
	532100 NON-CAPITALIZED ASSET PURCHAS		425.99
	533100 HOUSEHOLD & INSTIT EXP	54.47	120.74
	534600 ED & RECREATIONAL SUP EX		3,269.42
	535198 SUPPLIES ALLOCATION TO	91.16	533.14
	541700 LEGAL RELATED EXPENSE		379.97
	542100 SOS TEMP SERV - PERSONNEL		4.12
	547598 SERVICES ALLOCATION TO	495.52	3,016.42
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	11.85	399.96
	Major Account 520000 Total	3,426.40	28,784.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.54
	573100 STATE-OWNED TRANSPORT	2,249.58	12,300.38
	574500 PERSONAL VEHICLE MILEAGE		214.14
	575198 TRAVEL ALLOCATION TO	66.48	375.71
	Major Account 570000 Total	2,316.06	13,688.77
	Fund 22370 Expenditures Total	26,012.04	191,189.69
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	4,000.00-	31,500.00-
	Major Account 470000 Total	4,000.00-	34,000.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	41.68-	1,549.68-
	493202 ALLOCATION TRANSFERS OUT	41.68	1,549.68

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 22380 Revenues Total	4,000.00-	34,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.30	2,022.35
	511800 COMPENSATORY TIME PAID	.03	.05
	512100 VACATION LEAVE EXPENSE	10.75	251.26
	512200 SICK LEAVE EXPENSE	4.59	66.04
	512300 HOLIDAY LEAVE EXPENSE	7.14	92.47
	512998 SALARY ALLOCATION TO	13.54	336.92
	515100 RETIREMENT PLANS EXPENSE	4.52	180.51
	515200 FICA EXPENSE	3.94	174.43
	515400 LIFE & ACCIDENT INS EXP	.09	.53
	515500 HEALTH INSURANCE EXPENSE	20.64	350.86
	519898 BENEFITS ALLOCATION TO	3.71	142.90
	Major Account 510000 Total	107.25	3,618.32
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.76
	521200 COM EXPENSE - VOICE/DATA	30.00	189.27
	521298 COMMUNICATION ALLOCATION TO	1.08	36.70
	521498 IT ALLOCATION TO	1.87	67.28
	524998 FACILITIES ALLOCATION TO	.94	14.36
	525598 OFFICE EXP ALLOCATION TO	.04	.67-
	535198 SUPPLIES ALLOCATION TO	.28	9.50
	547598 SERVICES ALLOCATION TO	3.26	70.24
	559198 MISC ALLOCATION TO	.08	7.57
	Major Account 520000 Total	37.55	395.01
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.45	9.00
	Major Account 570000 Total	.45	9.00
	Fund 22380 Expenditures Total	145.25	4,022.33
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,495.21-	323,351.96-
	Major Account 460000 Total	45,495.21-	323,351.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.42-	56.16-
	Major Account 480000 Total	11.42-	56.16-
	490000 Other Financing Sources		

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET	2,655.91-	2,031.64-
	493102 ALLOCATION TRANSFERS IN	16,561.37-	110,377.96-
	493200 OPERATING TRANSFERS OUT	2,416.53	2,416.53
	493202 ALLOCATION TRANSFERS OUT	16,561.37	110,377.96
	Major Account 490000 Total	239.38-	384.89
	Fund 42320 Revenues Total	45,746.01-	323,023.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,353.64	128,565.33
	511800 COMPENSATORY TIME PAID	8.63	17.36
	512100 VACATION LEAVE EXPENSE	4,970.32	19,174.68
	512200 SICK LEAVE EXPENSE	1,278.76	7,715.08
	512300 HOLIDAY LEAVE EXPENSE	2,433.53	9,513.10
	512500 FUNERAL LEAVE EXPENSE	845.16	1,245.61
	512800 ADMINISTRATIVE LEAVE EXP		12,204.44
	512998 SALARY ALLOCATION TO	3,786.61	23,840.46
	515100 RETIREMENT PLANS EXPENSE	1,846.17	13,233.48
	515200 FICA EXPENSE	1,737.30	12,615.40
	515400 LIFE & ACCIDENT INS EXP	23.24	84.21
	515500 HEALTH INSURANCE EXPENSE	5,844.53	35,944.04
	519898 BENEFITS ALLOCATION TO	1,039.74	9,448.42
	Major Account 510000 Total	39,167.63	273,601.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.09	422.59
	521198 POSTAGE ALLOCATION TO	1.93	35.54
	521200 COM EXPENSE-VOICE/DATA	512.40	3,453.96
	521298 COMMUNICATION ALLOCATION TO	462.86	3,357.43
	521300 FREIGHT EXPENSE	10.44	58.13
	521400 DATA PROCESSING EXPENSE		919.73
	521498 IT ALLOCATION TO	503.99	5,653.07
	521500 PUBLICATION & PRINT EXPENSE		267.81
	522100 DUES & SUBSCRIPTION EXPENSE		93.79
	522200 CONFERENCE REGISTRATION	75.60	75.60
	524600 RENT EXPENSE-BUILDINGS	473.90	3,317.30
	524998 FACILITIES ALLOCATION TO	1,339.99	8,304.09
	525500 RENT EXP-OTHER PERS PROP	9.00-	63.00-
	525598 OFFICE EXP ALLOCATION TO	20.42	30.67
	531100 OFFICE SUPPLIES EXPENSE	144.63	1,044.97
	532100 NON-CAPITALIZED ASSET PURCHASE		227.64-

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	534800 CONSTRUCTION & MAINT SUPPL EXP		1,767.13
	535198 SUPPLIES ALLOCATION TO	154.65	916.87
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		15.18
	547598 SERVICES ALLOCATION TO	899.50	6,089.95
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	21.14	715.66
	Major Account 520000 Total	4,679.54	36,647.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.32	5,298.10
	571900 MEALS-ONE DAY TRAVEL	30.66	72.52
	572100 COMMERCIAL TRANSPORTATIO		868.60
	573100 STATE-OWNED TRANSPORT	832.80	4,931.32
	574500 PERSONAL VEHICLE MILEAGE	368.67	1,069.34
	575100 MISC TRAVEL EXPENSE		143.00
	575198 TRAVEL ALLOCATION TO	118.59	719.86
	Major Account 570000 Total	1,648.04	13,102.74
	Fund 42320 Expenditures Total	45,495.21	323,351.96
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	500.00-	16,950.00-
	Major Account 470000 Total	500.00-	17,450.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61360 Revenues Total	500.00-	19,450.00-
	Program Revenues	191,256.22-	1,299,184.65-
	Program Expenditures	193,104.43	1,453,689.14

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 023 DEPARTMENT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.40-	8,637.28-
	Major Account 480000 Total	1,381.40-	8,637.28-
	Fund 42312 Revenues Total	1,381.40-	8,637.28-
	Program Revenues	1,381.40-	8,637.28-
	Agency Revenues	3,248,734.16-	25,014,179.26-
	Agency Expenditures	3,282,311.26	22,681,582.31

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,618.00-	22,920.50-
	471111 ONLINE DRIVER RECORDS	139,486.76-	1,067,142.99-
	473110 DRIVER TRAINING SCHOOL		450.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	550.00-
	473112 3RD PARTY CDL TESTING		1,200.00-
	473131 DRIVER REINSTATEMENT FEES	11,075.00-	85,600.00-
	473133 ONLINE REINSTATE. FEES	51,975.00-	354,375.00-
	473310 BONDED TITLES		8.00-
	473320 VIN PLATES	340.00-	2,800.00-
	Major Account 470000 Total	206,504.76-	1,535,046.49-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT		4,742.00
	Major Account 490000 Total		4,742.00
	Fund 10000 Revenues Total	206,504.76-	1,530,304.49-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	636.00-	4,053.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	700.00-
	473300 VEHICLE TITLE FEES	11,583.00-	74,224.00-
	474100 GENERAL BUSINESS FEES	75.00-	926.00-
	474110 IFTA PERMITS/DECALS	9,493.00-	81,091.00-
	Major Account 470000 Total	21,887.00-	160,994.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,000.44-	13,734.54-
	485100 FINES FORFEITS & PENALTI	95.00-	75.00-
	486100 LOAN INTEREST	75.69	115.81-
	Major Account 480000 Total	2,019.75-	13,925.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	420,000.00-
	Major Account 490000 Total	60,000.00-	420,000.00-
	Fund 22430 Revenues Total	83,906.75-	594,919.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,932.56	355,103.55
	511300 OVERTIME PAYMENTS		347.46
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,968.95	40,983.08
	512200 SICK LEAVE EXPENSE	2,576.09	21,286.88
	512300 HOLIDAY LEAVE EXPENSE	5,941.94	23,767.75

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,245.18
	515100 RETIREMENT PLANS EXPENSE	4,449.34	33,226.76
	515200 FICA EXPENSE	4,173.73	31,485.35
	515400 LIFE & ACCIDENT INS EXP	17.28	120.96
	515500 HEALTH INSURANCE EXPENSE	11,724.42	77,623.50
	516500 WORKERS COMP PREMIUMS		8,526.00
	Major Account 510000 Total	79,784.31	595,216.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,284.45	24,846.99
	521200 COM EXPENSE - VOICE/DATA	2,721.51	6,881.22
	521400 DATA PROCESSING EXPENSE	950.46	6,409.73
	521500 PUBLICATION & PRINT EXP	254.51	10,825.10
	522100 DUES & SUBSCRIPTION EXP		600.57
	524600 RENT EXPENSE-BUILDINGS	621.90	17,684.82
	524900 RENT EXP-DEPR SURCHARGE		6,856.98
	526100 REP & MAINT-REAL PROPERT	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	2,841.37	9,277.01
	541700 LEGAL RELATED EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS	14,550.00	81,757.50
	548700 REFUSE/RECYCLING		29.24
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP	200.00	240.00
	Major Account 520000 Total	25,468.20	171,313.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,202.59
	572100 COMMERCIAL TRANSPORTATIO	1,052.20	1,052.20
	573100 STATE-OWNED TRANSPORT		411.41
	Major Account 570000 Total	1,052.20	2,666.20
	Fund 22430 Expenditures Total	106,304.71	769,195.83
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.95-	12,391.90-
	471110 DR ABSTRACT FEES	967.51-	10,994.30-
	471111 ONLINE DRIVER RECORDS	20,146.68-	152,900.73-
	471120 VEHICLE RECORD SEARCHES	8,681.76-	73,698.18-
	471122 ONLINE VEHICLE RECORDS	7,420.40-	48,960.80-
	473100 DRIVERS LICENSE FEES	231,988.00-	1,949,837.15-
	473101 SECURITY SURCHARGE	71,997.50-	610,317.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473105 ONLINE DRIVER LICENSE	87,420.25-	748,783.00-
	473106 ONLINE SECURITY FEE	16,700.00-	141,577.50-
	473110 DRIVER TRAINING SCHOOL	200.00-	1,250.00-
	473131 DRIVER REINSTATEMENT FEES	28,250.00-	189,900.00-
	473133 ONLINE REINSTATEMENTS	102,950.00-	672,950.00-
	473200 VEHICLE REGIST & PLATE F	334,237.75-	2,116,249.45-
	473204 SPIRIT PLATE FEE	32,688.16-	240,998.55-
	473207 ORGANIZATIONAL PLATE FEE	1,719.36-	12,951.09-
	473208 SPECIAL INTEREST PLATES	735.50-	6,280.49-
	473210 MESSAGE PLATE	119,440.00-	910,106.98-
	473211 SPIRIT PLATE	6,411.30-	48,941.31-
	473212 GOLD STAR MESSAGE PLATE	70.83-	680.00-
	473300 VEHICLE TITLE FEES	263,790.00-	2,062,948.00-
	473310 BONDED TITLES	650.00-	8,632.00-
	475100 REGISTRATION / LICENSE F	100.00-	2,800.00-
	Major Account 470000 Total	1,336,636.95-	10,024,148.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,024.79-	205,928.25-
	484500 REIMB NON-GOVT SOURCES	25.68-	800.92-
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT		363.00-
	486500 MISCELLANEOUS ADJUSTMENT		139.50-
	Major Account 480000 Total	33,050.47-	207,352.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,943.70-
	493100 OPERATING TRANSFER IN		4,742.00-
	493200 OPERATING TRANSFERS OUT		460.00-
	Major Account 490000 Total		10,225.70-
	Fund 22450 Revenues Total	1,369,687.42-	10,241,727.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,951.93	2,981,721.89
	511300 OVERTIME PAYMENTS	1,269.66	15,209.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	28.98	134.09
	512100 VACATION LEAVE EXPENSE	52,266.69	329,716.89
	512200 SICK LEAVE EXPENSE	24,146.89	136,165.58
	512300 HOLIDAY LEAVE EXPENSE	47,575.83	190,974.06
	512500 FUNERAL LEAVE EXPENSE	3,089.51	5,608.62

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		593.22
	512700 INJURY LEAVE EXPENSE		368.70
	515100 RETIREMENT PLANS EXPENSE	36,490.81	274,095.63
	515200 OASDI EXPENSE	34,249.44	258,569.53
	515400 LIFE & ACCIDENT INS EXP	152.64	1,087.20
	515500 HEALTH INSURANCE EXPENSE	103,104.24	732,335.16
	516200 TUITION ASSISTANCE		910.00
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516400 UNEMPLOYM COMP INS EXP	4,002.00	4,367.00
	516500 WORKERS COMP PREMIUMS		76,732.00
	Major Account 510000 Total	665,328.62	5,011,368.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122,543.60	513,697.85
	521200 COM EXPENSE - VOICE/DATA	33,482.14	92,120.03
	521290 COM EXPENSE - DATA ONLY	77,334.39	268,602.22
	521400 DATA PROCESSING EXPENSE	92,711.44	665,979.29
	521500 PUBLICATION & PRINT EXP	19,152.05	198,191.41
	521800 CASH SHORT ADJUSTMENT		25.00
	521900 AWARDS EXPENSE	100.00	227.98
	522100 DUES & SUBSCRIPTION EXP	100.00	20,399.19
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE		710.00
	522700 DEFICIENCY CLAIMS		323.35
	524600 RENT EXPENSE-BUILDINGS	15,462.82	83,202.52
	524900 RENT EXP-DEPR SURCHARGE	5,725.57	33,222.01
	525200 RENT EXP-DATA PROC EQUIP	22,454.50	156,262.85
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT		987.00
	527100 REP & MAINT-OFFICE EQUIP	274.58	535.08
	527200 REP & MAINT-MOTOR VEHICL	112.99	5,139.62
	527400 REP & MAINT-DATA PROC		646.48
	531100 OFFICE SUPPLIES EXPENSE	19,281.30	86,301.32
	532100 NON-CAPITALIZED EQUIP PU	407.00	16,640.97
	533100 HOUSEHOLD & INSTIT EXP	456.74	4,821.83
	533900 FOOD EXPENSE	238.93	423.27
	538100 VEHICLE & EQUIP SUP EXP	247.56	1,686.72
	541100 ACCTG & AUDITING SERVICES		28,664.00
	541500 LEGAL SERVICES EXPENSE	412.50	2,500.00

Program Summary
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	205.65	4,118.04
	542100 SOS TEMP SERV - PERSONNEL	14,967.76	95,804.03
	543500 MGT CONSULTANT SERVICES	19,899.00	19,899.00
	543501 PSA	5,500.00	23,717.50
	547100 EDUCATIONAL SERVICES	12.00	4,326.00
	547300 INTERPRETER SERVICES		440.24
	548700 REFUSE/RECYCLING	244.45	1,224.75
	549200 JANITORIAL/SECURITY SRVS	691.68	2,420.88
	554900 OTHER CONTRACTUAL SERVICES	173,649.59	1,677,697.76
	555100 DATA PROC SOFTW LIC FEE	25,768.35	167,487.08
	555200 SOFTWARE - NEW PURCHASES		42.99
	556100 INSURANCE EXPENSE		1,014.06
	556300 SURETY & NOTARY BONDS		1,013.83
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	651,436.59	4,182,246.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,253.92	26,121.87
	572100 COMMERCIAL TRANSPORTATIO		436.20
	573100 STATE-OWNED TRANSPORT	37,349.11	154,173.23
	574500 PERSONAL VEHICLE MILEAGE	848.58	8,201.52
	575100 MISC TRAVEL EXPENSE	42.00	304.57
	Major Account 570000 Total	41,493.61	189,237.39
	Fund 22450 Expenditures Total	1,358,258.82	9,382,852.27
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,480.00-	109,505.00-
	Major Account 470000 Total	15,480.00-	109,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.95-	4,105.93-
	Major Account 480000 Total	674.95-	4,105.93-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenues Total	16,154.95-	86,389.07
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	1,340.67	17,437.77
	Major Account 590000 Total	1,340.67	17,437.77
	Fund 22460 Expenditures Total	1,340.67	17,437.77

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,209.99-	139,768.57-
	461500 OP GRANTS - STATE AGENCI		48,600.00-
	Major Account 460000 Total	15,209.99-	188,368.57-
	Fund 42410 Revenues Total	15,209.99-	188,368.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,968.11	54,665.00
	512100 VACATION LEAVE EXPENSE	293.62	2,614.35
	512200 SICK LEAVE EXPENSE	144.35	216.52
	512300 HOLIDAY LEAVE EXPENSE	582.32	2,329.28
	515100 RETIREMENT PLANS EXPENSE	598.16	4,479.65
	515200 FICA EXPENSE	569.61	4,286.08
	515400 LIFE & ACCIDENT INS EXP	2.64	18.50
	515500 HEALTH INSURANCE EXPENSE	1,397.84	9,784.88
	Major Account 510000 Total	10,556.65	78,394.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,788.91	4,810.36
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE	790.44	790.44
	542100 SOS TEMP SERV - PERSONNEL	4,764.83	23,163.30
	543100 IT CONSULTING-APPLICATIONS	660.00	660.00
	545000 LABORATORY SERVICES	114.00	456.00
	555100 DATA PROC SOFTW LIC FEE	30,724.83	60,724.83
	Major Account 520000 Total	38,843.01	140,054.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,663.37
	572100 COMMERCIAL TRANSPORTATIO		409.30
	573100 STATE-OWNED TRANSPORT		139.48
	574500 PERSONAL VEHICLE MILEAGE		499.46
	575100 MISC TRAVEL EXPENSE		139.50
	Major Account 570000 Total		2,851.11
	Fund 42410 Expenditures Total	49,399.66	221,300.30
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		2,784,758.01-
	Major Account 450000 Total		2,784,758.01-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,151.30-	42,966.20-

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473202 TRANSPORTER PLATE FEES	4,090.00-	18,839.50-
	473203 REPOSSESSION PLATE FEES	70.00-	590.00-
	473204 HISTORICAL PLATE FEES	4,249.00-	45,231.10-
	473205 SAMPLE PLATE FEES	3.40-	402.90-
	473207 ORGANIZATIONAL PLATE FEE	1,785.00-	14,184.80-
	473208 SPECIAL INTEREST PLATES	550.00-	4,770.00-
	473210 MESSAGE PLATE	3,130.00-	23,245.00-
	473400 TRUCK & BUS REGISTRATION	130.00-	670.00-
	473912 DEMONSTRATION PERMITS	100.00-	890.00-
	Major Account 470000 Total	20,258.70-	151,789.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,987.30-	81,389.62-
	Major Account 480000 Total	51,987.30-	81,389.62-
	Fund 61240 Revenues Total	72,246.00-	3,017,937.13-
	Program Revenues	1,763,709.87-	15,486,867.77-
	Program Expenditures	1,515,303.86	10,390,786.17

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,640.63-	21,411.49-
	Major Account 480000 Total	3,640.63-	21,411.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	1,155,000.00-
	Major Account 490000 Total	165,000.00-	1,155,000.00-
	Fund 22440 Revenues Total	168,640.63-	1,176,411.49-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,383.44	13,197.68
	534921 2011 PLATES	401,992.66	1,053,674.72
	534930 STICKERS	19,237.34	82,319.45
	Major Account 520000 Total	423,613.44	1,149,191.85
	Fund 22440 Expenditures Total	423,613.44	1,149,191.85
	Program Revenues	168,640.63-	1,176,411.49-
	Program Expenditures	423,613.44	1,149,191.85
	Agency Revenues	1,932,350.50-	16,663,279.26-
	Agency Expenditures	1,938,917.30	11,539,978.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,274.05-	14,576.82-
	Major Account 480000 Total	2,274.05-	14,576.82-
	Fund 22561 Revenues Total	2,274.05-	14,576.82-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,971.66
	547100 EDUCATIONAL SERVICES		65,753.30
	550101 ADMINISTRATIVE SUBGRANTS		4,762.14
	Major Account 520000 Total		73,487.10
	Fund 22561 Expenditures Total		73,487.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,370,000.00-
	Major Account 490000 Total		2,370,000.00-
	Fund 22640 Revenues Total		2,370,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	350.00	2,150.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX		2,358.03
	547100 EDUCATIONAL SERVICES	6,855.80	252,608.88
	550101 ADMINISTRATIVE SUBGRANTS		404,442.21
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	7,205.80	662,356.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.00
	574500 PERSONAL VEHICLE MILEAGE		106.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,596.90
	Major Account 570000 Total		2,847.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		346,160.61
	Major Account 590000 Total		346,160.61
	Fund 22640 Expenditures Total	7,205.80	1,011,364.82
	Program Revenues	2,274.05-	2,384,576.82-
	Program Expenditures	7,205.80	1,084,851.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582.56	12,163.01
	512100 VACATION LEAVE EXPENSE	226.08	1,760.51
	512200 SICK LEAVE EXPENSE		323.54
	512300 HOLIDAY LEAVE EXPENSE	200.96	803.84
	515100 RETIREMENT PLANS EXPENSE	150.42	1,126.51
	515200 FICA EXPENSE	142.81	1,074.90
	515400 LIFE & ACCIDENT INS EXP	.20	1.40
	515500 HEALTH INSURANCE EXPENSE	295.00	2,065.16
	516500 WORKERS COMP PREMIUMS		1,246.00
	Major Account 510000 Total	2,598.03	20,564.87
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS	26,645.75	92,872.05
	543600 MEDICAL REVIEW CONSULTING	31,646.00	114,261.00
	Major Account 520000 Total	58,291.75	207,283.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.66
	574500 PERSONAL VEHICLE MILEAGE		338.66
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		562.32
	Fund 10000 Expenditures Total	60,889.78	228,410.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,747.68	36,486.43
	512100 VACATION LEAVE EXPENSE	678.24	5,280.51
	512200 SICK LEAVE EXPENSE		970.14
	512300 HOLIDAY LEAVE EXPENSE	602.88	2,411.52
	515100 RETIREMENT PLANS EXPENSE	451.50	3,381.26
	515200 FICA EXPENSE	428.83	3,227.26
	515400 LIFE & ACCIDENT INS EXP	.76	5.32
	515500 HEALTH INSURANCE EXPENSE	885.08	6,195.40
	Major Account 510000 Total	7,794.97	57,957.84
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS	26,645.75	92,872.08
	543600 MEDICAL REVIEW CONSULTING	31,646.00	114,261.00
	Major Account 520000 Total	58,291.75	207,283.58
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.66
	574500 PERSONAL VEHICLE MILEAGE		338.77
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		562.43
	Fund 40000 Expenditures Total	66,086.72	265,803.85
	Program Expenditures	126,976.50	494,214.59

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	25.00-
	484101 ONLINE OPERATING DONATIONS	976.00-	8,412.00-
	Major Account 480000 Total	981.00-	8,437.00-
	Fund 22010 Revenues Total	981.00-	8,437.00-
	Program Revenues	981.00-	8,437.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	282,560.35	4,936,265.76
	592102 ASSISTANCE TO/FOR INDIVI	3,777.47	3,777.47
	594100 SUBRECIPIENT PAYMENT-SEFA	4,240,178.42	31,462,373.49
	595100 CONTRACTUAL AID	115,547.33	842,442.68
	Major Account 590000 Total	<u>4,642,063.57</u>	<u>37,244,859.40</u>
	Fund 10000 Expenditures Total	4,642,063.57	37,244,859.40
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		86.00-
	595100 CONTRACTUAL AID		84,211.61
	Major Account 590000 Total		<u>84,125.61</u>
	Fund 21750 Expenditures Total		84,125.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	856,423.88	6,180,887.09
	Major Account 590000 Total	<u>856,423.88</u>	<u>6,180,887.09</u>
	Fund 22640 Expenditures Total	856,423.88	6,180,887.09
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	193,529.15-	1,582,278.44-
	Major Account 450000 Total	<u>193,529.15-</u>	<u>1,582,278.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,621.47-	26,214.71-
	Major Account 480000 Total	<u>4,621.47-</u>	<u>26,214.71-</u>
	Fund 22671 Revenues Total	198,150.62-	1,608,493.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,513.29	1,222,252.34
	Major Account 590000 Total	<u>179,513.29</u>	<u>1,222,252.34</u>
	Fund 22671 Expenditures Total	179,513.29	1,222,252.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,750.00	10,275.00
	594100 SUBRECIPIENT PAYMENT-SEFA	729,379.97	5,200,778.94
	595100 CONTRACTUAL AID	12,921.80	147,838.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>744,051.77</u>	<u>5,358,892.53</u>
	Fund 40000 Expenditures Total	<u>744,051.77</u>	<u>5,358,892.53</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>157.63-</u>	<u>985.55-</u>
	Major Account 480000 Total	<u>157.63-</u>	<u>985.55-</u>
	Fund 48107 Revenues Total	<u>157.63-</u>	<u>985.55-</u>
	Program Revenues	<u>198,308.25-</u>	<u>12,209,138.70-</u>
	Program Expenditures	<u>6,422,052.51</u>	<u>50,091,016.97</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	230,860.75	465,717.75
	Major Account 520000 Total	230,860.75	465,717.75
	Fund 10000 Expenditures Total	230,860.75	465,717.75
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,488.48-	38,336.95-
	484900 OTHER PRIVATE SOURCES	30,561.29-	893,485.84-
	484901 LOAN REPAY-OTHER PRIVA	994.25-	8,309.27-
	486100 LOAN INTEREST	850.28-	8,897.92-
	Major Account 480000 Total	38,894.30-	949,029.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenues Total	38,894.30-	2,449,029.98-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	230,860.75	900,950.25
	Major Account 520000 Total	230,860.75	900,950.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,000.00
	Major Account 590000 Total		215,000.00
	Fund 22020 Expenditures Total	230,860.75	1,115,950.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.17-
	Fund 22020 Adjustments Total		67.17-
	Program Revenues	38,894.30-	2,449,029.98-
	Program Expenditures	461,721.50	1,581,668.00

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.09-	179.72-
	Major Account 480000 Total	29.09-	179.72-
	Fund 22590 Revenues Total	29.09-	179.72-
	Program Revenues	29.09-	179.72-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	176.00-	1,217.00-
	Major Account 470000 Total	176.00-	1,217.00-
	Fund 22030 Revenues Total	176.00-	1,217.00-
	Program Revenues	176.00-	1,217.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,407.47	3,697.72
	539400 BASE COST EXPENSE TRANSFER		32,561.42
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	1,407.47	36,602.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	359.00
	Major Account 570000 Total	100.00	359.00
	Fund 10000 Expenditures Total	1,507.47	36,961.37
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		196,667.90-
	Major Account 460000 Total		196,667.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,098.75-	62,393.75-
	472200 REPROD & PUBLICATIONS	187.72-	573.00-
	475100 REGISTRATION / LICENSE F	269,154.25-	2,821,973.50-
	475200 EXAMINATION FEES	79,488.00-	571,729.35-
	Major Account 470000 Total	356,928.72-	3,456,669.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,363.31-	47,733.19-
	484500 REIMB NON-GOVT SOURCES		260.00-
	485100 FINES FORFEITS & PENALTI	1,173.00-	7,873.95-
	Major Account 480000 Total	9,536.31-	55,867.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,228.21-
	493200 OPERATING TRANSFERS OUT	60,000.00	1,441,554.49
	Major Account 490000 Total	60,000.00	1,429,326.28
	Fund 28001 Revenues Total	306,465.03-	2,279,878.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,070.78	672,209.60
	511300 OVERTIME PAYMENTS	106.42	223.51
	511600 PER DIEM PAYMENTS	2,300.00	28,650.00
	511800 COMPENSATORY TIME PAID	1,001.51	2,212.32
	512100 VACATION LEAVE EXPENSE	14,655.74	72,684.97
	512200 SICK LEAVE EXPENSE	6,370.61	40,525.71
	512300 HOLIDAY LEAVE EXPENSE	11,254.37	44,759.07
	512500 FUNERAL LEAVE EXPENSE	709.50	2,262.16
	512700 INJURY LEAVE EXPENSE		795.90

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,323.96	62,573.35
	515200 FICA EXPENSE	7,971.18	61,106.84
	515400 LIFE & ACCIDENT INS EXP	31.49	225.67
	515500 HEALTH INSURANCE EXPENSE	20,461.01	145,175.74
	516500 WORKERS COMP PREMIUMS		20,170.00
	Major Account 510000 Total	150,256.57	1,153,574.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,069.69	46,138.06
	521200 COM EXPENSE - VOICE/DATA	3,300.33	11,313.68
	521500 PUBLICATION & PRINT EXP	425.52	23,154.01
	521900 AWARDS EXPENSE	127.35	595.55
	522100 DUES & SUBSCRIPTION EXP	6,460.00	27,032.00
	522200 CONFERENCE REGISTRATION	425.00	5,065.00
	522800 E-COMMERCE OPER EXP	270.75	25,899.04
	524700 RENT EXP-OTHER REAL PROP	100.00	1,750.00
	525400 RENT EXP-COMM EQUIP		140.00
	527100 REP & MAINT-OFFICE EQUIP		1,949.94
	527200 REP & MAINT-MOTOR VEHICL	300.89	1,117.67
	531100 OFFICE SUPPLIES EXPENSE		671.47
	532100 NON-CAPITALIZED EQUIP PU	360.00	533.16
	533900 FOOD EXPENSE	22.00	211.81
	534900 MISCELLANEOUS SUP EXP		133.40
	539100 INDIRECT COST ALLOWANCE	71,326.82	501,550.27
	541500 LEGAL SERVICES EXPENSE	81,379.50	244,138.50
	541700 LEGAL RELATED EXPENSE	2,040.83	10,339.29
	542100 SOS TEMP SERV - PERSONNEL	3,944.87	39,371.01
	543200 IT CONSULTING-HW/SW SUPP	16,100.00	56,194.31
	543500 MGT CONSULTANT SERVICES		342.88
	544900 DENTAL SERVICES	150.00	900.00
	545000 LABORATORY SERVICES	3,213.00	10,681.95
	545200 MEDICAL ASSESSMENT SERV		83.08
	547100 EDUCATIONAL SERVICES	100.00	4,900.00
	547906 VERIFICATIONS	103.00	613.05
	555100 DATA PROC SOFTW LIC FEE		3,704.10
	559100 OTHER OPERATING EXP	160.00	525.00
	Major Account 520000 Total	192,528.51	1,019,048.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,077.44	21,044.61

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28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	251.20	3,138.73
	572100 COMMERCIAL TRANSPORTATIO	261.50	7,714.07
	574500 PERSONAL VEHICLE MILEAGE	6,839.32	33,395.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.84	1,395.34
	575100 MISC TRAVEL EXPENSE	184.00	1,441.65
	Major Account 570000 Total	9,690.30	68,129.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.00
	Major Account 580000 Total		2,460.00
	Fund 28001 Expenditures Total	352,475.38	2,243,213.00
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	400.00-	800.00-
	461900 BASE COST RECEIPT TRANSFER		133,162.99-
	Major Account 460000 Total	400.00-	133,962.99-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14.00-	91.00-
	Major Account 470000 Total	14.00-	91.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		868,147.68-
	Major Account 490000 Total		868,147.68-
	Fund 28002 Revenues Total	414.00-	1,002,201.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,133.27	414,653.95
	511800 COMPENSATORY TIME PAID	1,470.05	1,470.05
	512100 VACATION LEAVE EXPENSE	14,588.53	62,609.45
	512200 SICK LEAVE EXPENSE	585.73	13,193.43
	512300 HOLIDAY LEAVE EXPENSE	6,893.20	27,781.68
	512500 FUNERAL LEAVE EXPENSE		2,017.44
	515100 RETIREMENT PLANS EXPENSE	5,067.32	39,067.54
	515200 FICA EXPENSE	4,857.20	37,573.41
	515400 LIFE & ACCIDENT INS EXP	14.74	107.97
	515500 HEALTH INSURANCE EXPENSE	8,647.11	62,870.37
	Major Account 510000 Total	86,257.15	661,345.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	458.36	1,878.00
	521300 FREIGHT EXPENSE		11.25-
	521500 PUBLICATION & PRINT EXP		15.00

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28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	91.00	91.00
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP	1,045.82	3,560.73
	524600 RENT EXPENSE-BUILDINGS	160.00	960.00
	531100 OFFICE SUPPLIES EXPENSE		241.25
	532100 NON-CAPITALIZED EQUIP PU		773.31
	533100 HOUSEHOLD & INSTIT EXP		98.34
	533900 FOOD EXPENSE		190.80
	534600 ED & RECREATIONAL SUP EX		192.85
	534900 MISCELLANEOUS SUP EXP		17.60
	535100 MEDICAL SUPPLIES		158.00
	539100 INDIRECT COST ALLOWANCE		261,097.69
	541700 LEGAL RELATED EXPENSE	5.25	248.75
	543600 MEDICAL REVIEW CONSULTING	4,800.00	64,519.80
	544300 PSYCHOLOGICAL SERVICES	16,773.51	63,591.30
	545000 LABORATORY SERVICES		815.00
	547906 VERIFICATIONS	14.25	219.71
	548700 REFUSE/RECYCLING		65.96
	Major Account 520000 Total	23,348.19	399,493.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		749.12
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total		1,244.42
	Fund 28002 Expenditures Total	109,605.34	1,062,083.55
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	280.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	3,825.00-	25,940.00-
	Major Account 470000 Total	3,870.00-	26,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.11-	3,588.98-
	485100 FINES FORFEITS & PENALTI	375.00-	1,015.00-
	Major Account 480000 Total	938.11-	4,603.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,560.00
	Major Account 490000 Total		25,560.00

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28005 PROF&OCC CRED/A&D COUNSEL			
	490000 Other Financing Sources		
	Fund 28005 Revenues Total	4,808.11-	5,473.98-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	850.00
	515200 FICA EXPENSE	19.15	65.05
	Major Account 510000 Total	269.15	915.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.31	382.70
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,100.00
	545000 LABORATORY SERVICES	326.00	682.00
	547100 EDUCATIONAL SERVICES		2,345.00
	Major Account 520000 Total	1,095.31	7,318.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.25	744.93
	574500 PERSONAL VEHICLE MILEAGE	607.81	1,597.69
	Major Account 570000 Total	1,096.06	2,342.62
	Fund 28005 Expenditures Total	2,460.52	10,576.17
	Program Revenues	311,687.14-	3,287,554.01-
	Program Expenditures	466,048.71	3,352,834.09

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10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,355.41	341,147.00
511800 COMPENSATORY TIME PAID		517.42	517.42
512100 VACATION LEAVE EXPENSE		15,409.03	42,305.83
512200 SICK LEAVE EXPENSE		3,066.32	13,094.93
512300 HOLIDAY LEAVE EXPENSE		5,260.94	21,655.90
515100 RETIREMENT PLANS EXPENSE		3,939.35	31,353.64
515200 FICA EXPENSE		3,711.30	29,694.80
515400 LIFE & ACCIDENT INS EXP		12.06	89.20
515500 HEALTH INSURANCE EXPENSE		9,493.87	73,041.44
Major Account 510000 Total		69,765.70	552,900.16
520000 Operating Expenses			
521900 AWARDS EXPENSE			233.44
522100 DUES & SUBSCRIPTION EXP		275.00	864.00
522200 CONFERENCE REGISTRATION		595.00	1,674.00
523000 VOLUNTEER EXPENSES		162.63	238.54
531100 OFFICE SUPPLIES EXPENSE		70.00	141.57
532100 NON-CAPITALIZED EQUIP PU			977.00
533900 FOOD EXPENSE			180.35
534600 ED & RECREATIONAL SUP EX		10.46	263.12
539500 PURCHASING CARD SUSPENSE			133.88
541700 LEGAL RELATED EXPENSE			45.00
543500 MGT CONSULTANT SERVICES			72,020.28
Major Account 520000 Total		1,113.09	76,771.18
570000 Travel Expenses			
571100 BOARD & LODGING		48.78	736.18
571600 MEALS-NOT TRAVEL STATUS			442.49
572100 COMMERCIAL TRANSPORTATIO			190.65
574700 VOLUNTEER TRAVEL EXPENSES		136.73	1,235.50
575100 MISC TRAVEL EXPENSE			121.00
Major Account 570000 Total		185.51	2,725.82
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		387.40	387.40
Major Account 580000 Total		387.40	387.40
Fund 10000 Expenditures Total		71,451.70	632,784.56
22010 ORGAN/TISSUE DONOR AWARE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		200.91-	1,228.05-
484100 OPERATING DONATIONS & CO		2,928.00-	24,892.00-

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22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,128.91-	26,120.05-
	Fund 22010 Revenues Total	3,128.91-	26,120.05-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		36,731.88
	Major Account 520000 Total		36,731.88
	Fund 22010 Expenditures Total		36,731.88
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		11.90
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		161.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.81
	571600 MEALS-NOT TRAVEL STATUS		57.99
	574500 PERSONAL VEHICLE MILEAGE	180.80	3,165.57
	Major Account 570000 Total	180.80	4,006.37
	Fund 22020 Expenditures Total	180.80	4,168.27
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.51-	78.23-
	Major Account 480000 Total	12.51-	78.23-
	Fund 22044 Revenues Total	12.51-	78.23-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.22-	70.15-
	Major Account 480000 Total	11.22-	70.15-
	Fund 22057 Revenues Total	11.22-	70.15-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	11.49-
	Major Account 480000 Total	1.84-	11.49-
	Fund 22058 Revenues Total	1.84-	11.49-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.85-	286.67-
	Major Account 480000 Total	45.85-	286.67-
	Fund 22059 Revenues Total	45.85-	286.67-

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22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.18-	157.63-
	Major Account 480000 Total	24.18-	157.63-
	Fund 22062 Revenues Total	24.18-	1,957.63-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,464.84
	Major Account 520000 Total		1,464.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.96
	Major Account 570000 Total		183.96
	Fund 22062 Expenditures Total		1,648.80
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.01-	18.81-
	Major Account 480000 Total	3.01-	18.81-
	Fund 22063 Revenues Total	3.01-	18.81-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.20-	570.22-
	Major Account 480000 Total	91.20-	570.22-
	Fund 22064 Revenues Total	91.20-	570.22-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.90-	130.68-
	Major Account 480000 Total	20.90-	130.68-
	Fund 22065 Revenues Total	20.90-	130.68-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.46-	210.46-
	Major Account 480000 Total	33.46-	210.46-
	Fund 22066 Revenues Total	33.46-	210.46-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.87-	355.60-
	Major Account 480000 Total	56.87-	355.60-
	Fund 22067 Revenues Total	56.87-	355.60-

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22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	14,960.00-
	Major Account 470000 Total	50.00-	14,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.58-	531.67-
	Major Account 480000 Total	82.58-	531.67-
	Fund 22068 Revenues Total	132.58-	15,491.67-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	100.00-
	524700 RENT EXP-OTHER REAL PROP	260.00	685.00
	531100 OFFICE SUPPLIES EXPENSE		161.54
	533900 FOOD EXPENSE	1,176.11	5,522.06
	534600 ED & RECREATIONAL SUP EX		2,353.63
	534900 MISCELLANEOUS SUP EXP		27.54
	Major Account 520000 Total	1,336.11	8,649.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.91	1,959.00
	571600 MEALS-NOT TRAVEL STATUS	99.44	3,796.29
	572100 COMMERCIAL TRANSPORTATIO		54.95
	574500 PERSONAL VEHICLE MILEAGE		151.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,489.36	2,340.41
	Major Account 570000 Total	1,721.71	8,302.36
	Fund 22068 Expenditures Total	3,057.82	16,952.13
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.15-	732.60-
	484500 REIMB NON-GOVT SOURCES		4,866.17-
	Major Account 480000 Total	121.15-	5,598.77-
	Fund 22069 Revenues Total	121.15-	5,598.77-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.77-	204.90-
	Major Account 480000 Total	32.77-	204.90-
	Fund 22070 Revenues Total	32.77-	204.90-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		6,250.00-
	Major Account 480000 Total		6,250.00-
	Fund 22072 Revenues Total		6,250.00-

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22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,112.41
	Major Account 520000 Total		9,112.41
	Fund 22072 Expenditures Total		9,112.41
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.41-	302.68-
	Major Account 480000 Total	48.41-	302.68-
	Fund 22075 Revenues Total	48.41-	302.68-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.00-	1,700.00-
	Major Account 470000 Total	1,700.00-	1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.24-	665.67-
	484100 OPERATING DONATIONS & CO		365.00-
	Major Account 480000 Total	100.24-	1,030.67-
	Fund 22076 Revenues Total	1,800.24-	2,730.67-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,382.85
	542100 SOS TEMP SERV - PERSONNEL		981.21
	547100 EDUCATIONAL SERVICES		3,100.00
	Major Account 520000 Total		6,464.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.75
	571600 MEALS-NOT TRAVEL STATUS		200.25
	574500 PERSONAL VEHICLE MILEAGE		320.92
	Major Account 570000 Total		587.92
	Fund 22076 Expenditures Total		7,051.98
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00-
	475100 REGISTRATION / LICENSE F		875.00-
	Major Account 470000 Total		1,205.00-
	Fund 22081 Revenues Total		1,205.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		918.02

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22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,128.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		207.43
	571900 MEALS-ONE DAY TRAVEL		24.33
	574500 PERSONAL VEHICLE MILEAGE		216.96
	Major Account 570000 Total		448.72
	Fund 22081 Expenditures Total		1,576.74
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.18-	346.86-
	484500 REIMB NON-GOVT SOURCES		1,250.00-
	Major Account 480000 Total	53.18-	1,596.86-
	Fund 22087 Revenues Total	53.18-	1,596.86-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,509.97
	533900 FOOD EXPENSE	107.46	107.46
	542100 SOS TEMP SERV - PERSONNEL		1,184.42
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	107.46	4,063.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		648.92
	574700 VOLUNTEER TRAVEL EXPENSES	126.56	160.41
	Major Account 570000 Total	126.56	809.33
	Fund 22087 Expenditures Total	234.02	4,873.13
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,557.88	88,946.41
	511800 COMPENSATORY TIME PAID	223.45	394.01
	512100 VACATION LEAVE EXPENSE	5,106.43	7,901.57
	512200 SICK LEAVE EXPENSE	992.05	4,845.89
	512300 HOLIDAY LEAVE EXPENSE	1,986.64	6,879.17
	515100 RETIREMENT PLANS EXPENSE	1,487.58	8,159.31
	515200 FICA EXPENSE	1,401.10	7,704.21
	515400 LIFE & ACCIDENT INS EXP	4.80	24.55

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,912.80	14,138.00
	Major Account 510000 Total	25,672.73	138,993.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	5.51
	524600 RENT EXPENSE-BUILDINGS		39.00
	542100 SOS TEMP SERV - PERSONNEL		4,170.77
	Major Account 520000 Total	5.05	4,215.28
	Fund 22640 Expenditures Total	25,677.78	143,208.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,341.98	2,027,087.31
	511300 OVERTIME PAYMENTS	197.59	4,372.03
	511800 COMPENSATORY TIME PAID	2,832.05	11,994.73
	512100 VACATION LEAVE EXPENSE	71,790.51	237,575.96
	512200 SICK LEAVE EXPENSE	20,757.62	106,833.78
	512300 HOLIDAY LEAVE EXPENSE	33,777.76	134,243.99
	512400 MILITARY LEAVE EXPENSE		1,784.40
	512500 FUNERAL LEAVE EXPENSE	851.23	3,287.25
	512600 CIVIL LEAVE EXPENSE		2,130.86
	512700 INJURY LEAVE EXPENSE		233.50
	515100 RETIREMENT PLANS EXPENSE	25,275.68	189,412.49
	515200 FICA EXPENSE	23,657.75	178,272.49
	515400 LIFE & ACCIDENT INS EXP	82.80	576.71
	515500 HEALTH INSURANCE EXPENSE	57,327.87	404,806.05
	Major Account 510000 Total	443,892.84	3,302,611.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	286.49
	521200 COM EXPENSE - VOICE/DATA	118.78	539.08
	521300 FREIGHT EXPENSE		254.26
	521400 DATA PROCESSING EXPENSE	26,757.16	195,386.89
	521500 PUBLICATION & PRINT EXP	4,290.00	9,760.21
	521900 AWARDS EXPENSE	274.99	2,335.74
	522100 DUES & SUBSCRIPTION EXP	1,403.00	18,095.00
	522200 CONFERENCE REGISTRATION	1,864.00	23,865.00
	524700 RENT EXP-OTHER REAL PROP	1,097.00	6,253.00
	525100 RENT EXP-OFFICE EQUIP	50.00	310.00
	527100 REP & MAINT-OFFICE EQUIP	52.00	13,099.98
	527800 REP & MAINT-OTHER PROPER	4.00	4.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	111.99	5,464.78
	532100 NON-CAPITALIZED EQUIP PU	596.23	24,442.28
	533100 HOUSEHOLD & INSTIT EXP	3.70	342.62
	533900 FOOD EXPENSE	715.75	2,053.40
	534600 ED & RECREATIONAL SUP EX	18,323.85	184,595.95
	534900 MISCELLANEOUS SUP EXP	1.99	8.41
	535100 MEDICAL SUPPLIES	3,699.62	47,094.01
	539100 INDIRECT COST ALLOWANCE	204,270.92	1,554,594.19
	541100 ACCTG & AUDITING SERVICES	56.00	2,351.04
	541700 LEGAL RELATED EXPENSE		750.00
	542100 SOS TEMP SERV - PERSONNEL	19,514.06	256,195.79
	543100 IT CONSULTING-APPLICATIONS	76,862.50	143,828.74
	543200 IT CONSULTING-HW/SW SUPP	48,148.24	375,125.30
	543500 MGT CONSULTANT SERVICES	106,410.25	999,914.69
	543600 MEDICAL REVIEW CONSULTING	8,856.55	45,841.94
	545000 LABORATORY SERVICES	10,380.00	35,380.00
	545200 MEDICAL ASSESSMENT SERV	10,292.70	131,411.84
	547100 EDUCATIONAL SERVICES	58,040.98	692,405.24
	547300 INTERPRETER SERVICES		533.52
	550101 ADMINISTRATIVESUBGRANTS		24,580.62
	555100 DATA PROC SOFTW LIC FEE		18,585.83
	555200 SOFTWARE - NEW PURCHASES	3,859.04	4,120.99
	559100 OTHER OPERATING EXP	40.00	1,775.90
	Major Account 520000 Total	606,101.10	4,820,901.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,534.88	51,768.98
	571600 MEALS-NOT TRAVEL STATUS	1,884.94	3,902.38
	571900 MEALS-ONE DAY TRAVEL		261.34
	572100 COMMERCIAL TRANSPORTATIO	2,118.90	17,178.79
	573100 STATE-OWNED TRANSPORT	4,715.82	7,283.07
	574500 PERSONAL VEHICLE MILEAGE	2,306.06	14,806.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,862.53	37,381.85
	574700 VOLUNTEER TRAVEL EXPENSES	125.44	2,005.15
	575100 MISC TRAVEL EXPENSE	226.50	1,621.04
	Major Account 570000 Total	22,775.07	136,209.21
	Fund 40000 Expenditures Total	1,072,769.01	8,259,722.25

42022 FEDERAL CASH/R & L CASH
 Revenues

460000 Intergovernmental Revenues

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42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,641.15-
	Major Account 460000 Total		8,641.15-
	Fund 42022 Revenues Total		8,641.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,277.97
	Major Account 520000 Total		1,277.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.49
	572100 COMMERCIAL TRANSPORTATIO		557.10
	574500 PERSONAL VEHICLE MILEAGE		10.16
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		808.25
	Fund 42022 Expenditures Total		2,086.22
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,255.64	172,059.20
	511300 OVERTIME PAYMENTS		227.37
	511800 COMPENSATORY TIME PAID		356.31
	512100 VACATION LEAVE EXPENSE	7,312.22	22,304.32
	512200 SICK LEAVE EXPENSE	1,074.43	5,877.37
	512300 HOLIDAY LEAVE EXPENSE	3,538.14	13,262.92
	512500 FUNERAL LEAVE EXPENSE	179.88	179.88
	515100 RETIREMENT PLANS EXPENSE	2,647.67	16,043.55
	515200 FICA EXPENSE	2,509.02	15,262.97
	515400 LIFE & ACCIDENT INS EXP	8.11	45.01
	515500 HEALTH INSURANCE EXPENSE	6,273.28	37,227.47
	516500 WORKERS COMP PREMIUMS		58,295.50
	Major Account 510000 Total	46,798.39	341,141.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522200 CONFERENCE REGISTRATION		130.00
	543500 MGT CONSULTANT SERVICES		498.75
	547906 VERIFICATIONS		105.55
	Major Account 520000 Total		833.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.20
	573100 STATE-OWNED TRANSPORT	1,025.18	1,025.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.29

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42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Major Account 570000 Total	1,025.18	1,935.67
	Fund 42023 Expenditures Total	47,823.57	343,910.84
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,558.26-	42,438.47-
	Major Account 460000 Total	10,558.26-	42,438.47-
	Fund 42024 Revenues Total	10,558.26-	42,438.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,190.15	18,625.06
	512100 VACATION LEAVE EXPENSE	506.72	2,417.26
	512200 SICK LEAVE EXPENSE	114.02	376.31
	512300 HOLIDAY LEAVE EXPENSE	534.60	1,541.02
	512700 INJURY LEAVE EXPENSE		826.80
	515100 RETIREMENT PLANS EXPENSE	400.25	1,781.19
	515200 FICA EXPENSE	361.82	1,694.40
	515400 LIFE & ACCIDENT INS EXP	1.15	5.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	1,743.02
	Major Account 510000 Total	7,508.75	29,010.06
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE	2,202.19	12,073.58
	Major Account 520000 Total	2,202.19	12,438.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		758.95
	Major Account 570000 Total		989.95
	Fund 42024 Expenditures Total	9,710.94	42,438.46
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		710,102.50-
	Major Account 480000 Total		710,102.50-
	Fund 42600 Revenues Total		710,102.50-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		704,907.79
	Major Account 520000 Total		704,907.79
	Fund 42600 Expenditures Total		704,907.79
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		

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42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.78-	363.14-
	Major Account 480000 Total	57.78-	363.14-
	Fund 42608 Revenues Total	57.78-	363.14-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.49-	233.41-
	Major Account 480000 Total	41.49-	233.41-
	Fund 42609 Revenues Total	41.49-	233.41-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,670.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		267.96
	547100 EDUCATIONAL SERVICES		4,375.00-
	Major Account 520000 Total		5,677.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.37
	Major Account 570000 Total		102.37
	Fund 42609 Expenditures Total		5,574.67-
	Program Revenues	16,275.81-	1,144,969.21-
	Program Expenditures	1,230,905.64	10,205,599.19

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,154.42-	18,285.12-
	Major Account 480000 Total	6,154.42-	18,285.12-
	Fund 10000 Revenues Total	6,154.42-	18,285.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892,347.36	7,600,046.58
	511300 OVERTIME PAYMENTS		2,959.61
	511700 EMPLOYEE BONUSES		1,550.00
	511800 COMPENSATORY TIME PAID	8,849.92	37,443.94
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	323,916.08	1,352,767.90
	512200 SICK LEAVE EXPENSE	168,354.92	731,749.67
	512300 HOLIDAY LEAVE EXPENSE	124,064.15	497,017.54
	512400 MILITARY LEAVE EXPENSE	467.04	467.04
	512500 FUNERAL LEAVE EXPENSE	3,564.67	12,215.81
	512600 CIVIL LEAVE EXPENSE		1,620.36
	512700 INJURY LEAVE EXPENSE	340.47	713.92
	512900 UNION ACTIVITY EXPENSE		110.81
	515100 RETIREMENT PLANS EXPENSE	114,498.57	764,613.02
	515200 FICA EXPENSE	110,017.47	731,614.37
	515400 LIFE & ACCIDENT INS EXP	323.00	2,221.41
	515500 HEALTH INSURANCE EXPENSE	205,970.90	1,426,786.73
	516200 TUITION ASSISTANCE	29,161.46	68,706.00
	516300 EMPLOYEE ASSISTANCE PRO		15,403.00
	516400 UNEMPLOYM COMP INS EXP		24,487.61
	516500 WORKERS COMP PREMIUMS		222,596.10
	Major Account 510000 Total	1,981,876.01	13,495,191.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80,019.93	84,647.22
	521200 COM EXPENSE - VOICE/DATA	50,490.30	378,390.13
	521300 FREIGHT EXPENSE	1,031.00	3,861.00
	521400 DATA PROCESSING EXPENSE	85,061.77-	5,727,157.97
	521500 PUBLICATION & PRINT EXP	210.99	476.41
	521900 AWARDS EXPENSE	187.50	1,703.98
	522100 DUES & SUBSCRIPTION EXP	786.00	14,918.09
	522200 CONFERENCE REGISTRATION	525.00	22,350.07
	522600 JOB APPLICANT EXPENSE	374.00	2,805.74
	523201 NATURAL GAS	3,536.78	7,264.37
	523202 ELECTRICITY	7,972.08	64,379.18

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	211.22	2,553.77
	523204 SEWER	196.40	1,793.52
	524600 RENT EXPENSE-BUILDINGS	411,578.83	1,933,751.50
	524700 RENT EXP-OTHER REAL PROP		155.00
	524900 RENT EXP-DEPR SURCHARGE	21,281.86	148,972.98
	525100 RENT EXP-OFFICE EQUIP		63.84
	526100 REP & MAINT-REAL PROPERT	1,588.26	23,306.01
	527100 REP & MAINT-OFFICE EQUIP		3,204.04
	527200 REP & MAINT-MOTOR VEHICL	1,595.00	6,918.86
	527800 REP & MAINT-OTHER PROPER		215.62
	531100 OFFICE SUPPLIES EXPENSE	34,613.51	45,807.55
	532100 NON-CAPITALIZED EQUIP PU	14,625.36	1,624,727.86
	533100 HOUSEHOLD & INSTIT EXP	31.36	416.23
	533900 FOOD EXPENSE	1,078.37	3,778.39
	534600 ED & RECREATIONAL SUP EX	5,000.00	6,197.27
	534800 CONST & MAINT SUP EXP	623.12	833.91
	534900 MISCELLANEOUS SUP EXP	172.81	1,231.39
	538100 VEHICLE & EQUIP SUP EXP	40.00	80.00
	539300 THIRD PARTY REIMB	335.26	953.06
	539500 PURCHASING CARD SUSPENSE	9.95	9.95
	541100 ACCTG & AUDITING SERVICES		307,820.40
	541500 LEGAL SERVICES EXPENSE	12,456.20	33,980.15
	541700 LEGAL RELATED EXPENSE	2,019.23	6,065.62
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	2,746.77	56,244.71
	542200 TEMP SERV - OUTSIDE		6,691.37
	543100 IT CONSULTING-APPLICATIONS	10,780.00	32,560.00
	543200 IT CONSULTING-HW/SW SUPP	552.93	11,907.89
	543500 MGT CONSULTANT SERVICES	23,115.65	250,930.93
	545200 MEDICAL ASSESSMENT SERV		5,625.24
	547100 EDUCATIONAL SERVICES	69.00	373.00
	547910 AG CONTRACT SERVICES		166,918.02
	548400 TRANSACTION PROCESSING SERVICE		249,371.92
	548500 LAWN/LANDSCAPE/SNOW REMOV	974.70	2,280.75
	548600 PEST CONTROL	185.44	1,096.36
	548700 REFUSE/RECYCLING	1,884.57	15,990.46
	549200 JANITORIAL/SECURITY SRVS	15,101.53	115,586.24
	555100 DATA PROC SOFTW LIC FEE		179,874.18

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,688.67	42,132.82
	556300 SURETY & NOTARY BONDS	40.00	174.00
	559100 OTHER OPERATING EXP	4,417.00	23,229.76
	Major Account 520000 Total	632,414.29	11,620,088.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,447.22	24,255.98
	571600 MEALS-NOT TRAVEL STATUS		607.80
	572100 COMMERCIAL TRANSPORTATIO	1,057.35	3,653.58
	573100 STATE-OWNED TRANSPORT		27.38
	574500 PERSONAL VEHICLE MILEAGE	442.37	4,991.68
	575100 MISC TRAVEL EXPENSE	116.29	441.19
	Major Account 570000 Total	6,063.23	33,977.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	583300 COMPUTER EQUIP & SOFTWARE		14,862.80
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total		24,837.80
	Fund 10000 Expenditures Total	2,620,353.53	25,174,095.44
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	490.00-
	472200 REPROD & PUBLICATIONS	154.74-	939.09-
	Major Account 470000 Total	259.74-	1,429.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,399.47-	25,857.63-
	484500 REIMB NON-GOVT SOURCES	249,511.74-	2,512,236.34-
	Major Account 480000 Total	253,911.21-	2,538,093.97-
	Fund 22083 Revenues Total	254,170.95-	2,539,523.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573.79	3,047.32
	512100 VACATION LEAVE EXPENSE	105.88	260.87
	512200 SICK LEAVE EXPENSE	27.52	277.73
	512300 HOLIDAY LEAVE EXPENSE	78.87	225.52
	515100 RETIREMENT PLANS EXPENSE	58.83	285.47
	515200 FICA EXPENSE	56.91	277.26
	515400 LIFE & ACCIDENT INS EXP	.07	.54
	515500 HEALTH INSURANCE EXPENSE	107.27	498.22
	Major Account 510000 Total	1,009.14	4,872.93

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,832.34	184,393.07
	521200 COM EXPENSE - VOICE/DATA	205,986.93	504,080.51
	521300 FREIGHT EXPENSE		490.27
	521500 PUBLICATION & PRINT EXP	145,006.82	533,714.91
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	2,540.08	8,404.36
	524600 RENT EXPENSE-BUILDINGS	88,776.17	624,690.18
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	30,912.00
	526100 REP & MAINT-REAL PROPERT	910.82	1,177.82
	527100 REP & MAINT-OFFICE EQUIP		39.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	516.00
	531100 OFFICE SUPPLIES EXPENSE	4,058.13	47,588.84
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	538100 VEHICLE & EQUIP SUP EXP	319.68	2,961.61
	541700 LEGAL RELATED EXPENSE		453.85
	547100 EDUCATIONAL SERVICES		2,237.00
	547906 VERIFICATIONS	630.00	1,260.00
	549200 JANITORIAL/SECURITY SRVS		132.00
	555100 DATA PROC SOFTW LIC FEE	307.49	761.13
	556100 INSURANCE EXPENSE		33,218.11
	559100 OTHER OPERATING EXP	3,986.64	18,489.35
	Major Account 520000 Total	478,631.10	1,995,910.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68,114.24	468,716.68
	Major Account 570000 Total	68,114.24	468,716.68
	Fund 22083 Expenditures Total	547,754.48	2,469,499.62
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,503.75
	524600 RENT EXPENSE-BUILDINGS		20,503.75
	Major Account 520000 Total		41,007.50
	Fund 22510 Expenditures Total		41,007.50
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,850.00-
	Major Account 460000 Total		1,850.00-
	Fund 22550 Revenues Total		1,850.00-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		260.70
	Major Account 520000 Total		260.70
	Fund 22550 Expenditures Total		260.70
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,961.14-	81,040.12-
	Major Account 480000 Total	12,961.14-	81,040.12-
	Fund 22551 Revenues Total	12,961.14-	81,040.12-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,366.97	153,039.12
	543200 IT CONSULTING-HW/SW SUPP	613.00	4,450.00
	543500 MGT CONSULTANT SERVICES	3,911.47	42,362.81
	Major Account 520000 Total	17,891.44	199,851.93
	Fund 22555 Expenditures Total	17,891.44	199,851.93
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,230.30-	13,371.63-
	483200 BUILDING & SPACE RENT		150,405.90-
	Major Account 480000 Total	2,230.30-	163,777.53-
	Fund 22600 Revenues Total	2,230.30-	163,777.53-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	178,948.84
	Major Account 520000 Total	25,564.12	178,948.84
	Fund 22600 Expenditures Total	25,564.12	178,948.84
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,236.34-	416,857.22-
	Major Account 480000 Total	58,236.34-	416,857.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,400.00-
	493200 OPERATING TRANSFERS OUT		2,141,918.00
	Major Account 490000 Total		2,068,518.00
	Fund 22640 Revenues Total	58,236.34-	1,651,660.78
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,866.86	1,418,822.62
	511300 OVERTIME PAYMENTS	385.62	9,964.05
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	1,134.80	2,007.40
	512100 VACATION LEAVE EXPENSE	31,668.23	153,877.38
	512200 SICK LEAVE EXPENSE	10,104.65	71,289.23
	512300 HOLIDAY LEAVE EXPENSE	22,906.77	93,615.25
	512500 FUNERAL LEAVE EXPENSE	1,226.00	2,404.35
	512900 UNION ACTIVITY EXPENSE		115.07
	515100 RETIREMENT PLANS EXPENSE	17,019.24	131,196.44
	515200 FICA EXPENSE	16,190.42	125,074.40
	515400 LIFE & ACCIDENT INS EXP	50.93	375.32
	515500 HEALTH INSURANCE EXPENSE	33,410.20	247,756.03
	516500 WORKERS COMP PREMIUMS		225,246.25
	Major Account 510000 Total	293,963.72	2,482,193.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		758,644.11
	521200 COM EXPENSE - VOICE/DATA	98,509.33	1,257,967.27
	521400 DATA PROCESSING EXPENSE	2,210,395.86	15,278,322.44
	521500 PUBLICATION & PRINT EXP		94,674.83
	521900 AWARDS EXPENSE	37.50	37.50
	522100 DUES & SUBSCRIPTION EXP		293.50
	522200 CONFERENCE REGISTRATION		9,579.26
	524600 RENT EXPENSE-BUILDINGS		838,010.10
	526100 REP & MAINT-REAL PROPERT		1,055.66
	527800 REP & MAINT-OTHER PROPER		215.63
	531100 OFFICE SUPPLIES EXPENSE	26.06	296,786.59
	532100 NON-CAPITALIZED EQUIP PU	12,420.42	71,758.59
	533100 HOUSEHOLD & INSTIT EXP		109.91
	533900 FOOD EXPENSE	81.89	81.89
	534600 ED & RECREATIONAL SUP EX		1,012.48
	534800 CONST & MAINT SUP EXP		29.60
	534900 MISCELLANEOUS SUP EXP	17.42	17.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		466.83-
	541600 GROSS PROCEEDS LEGAL EXP	812,607.69	1,955,773.22
	541700 LEGAL RELATED EXPENSE	380.20	7,209.77
	542100 SOS TEMP SERV - PERSONNEL	3,954.56	28,322.57
	543200 IT CONSULTING-HW/SW SUPP	5,517.00	49,102.59
	543500 MGT CONSULTANT SERVICES	243,244.13	1,609,143.93
	543600 MEDICAL REVIEW CONSULTING	3,872,666.30	23,648,794.80
	545200 MEDICAL ASSESSMENT SERV		194,016.20
	550101 ADMINISTATIVE SUBGRANTS	96,334.78	3,173,244.96
	554900 OTHER CONTRACTUAL SERVICES	11,402.09	623,544.45
	555100 DATA PROC SOFTW LIC FEE		142,092.20
	555200 SOFTWARE - NEW PURCHASES	2,117.83	2,117.75
	Major Account 520000 Total	7,369,713.06	50,041,492.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.24	5,110.20
	572100 COMMERCIAL TRANSPORTATIO	498.55	4,834.28
	574500 PERSONAL VEHICLE MILEAGE		730.77
	575100 MISC TRAVEL EXPENSE		203.10
	Major Account 570000 Total	593.79	10,878.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,557.71
	Major Account 580000 Total		12,557.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		450,306.31
	Major Account 590000 Total		450,306.31
	Fund 40000 Expenditures Total	7,664,270.57	52,997,428.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		274,509.44
	Fund 40000 Adjustments Total		274,509.44
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	350,045.32-	2,962,850.30-
	Major Account 460000 Total	350,045.32-	2,962,850.30-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	693.45-	4,157.05-
	Major Account 470000 Total	693.45-	4,157.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,697.30-	98,271.29-

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42023 FEDERAL CASH/COST ALLOCATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	14,697.30-	98,271.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00-
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenues Total	365,436.07-	3,712,970.64-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	10,093.74	10,093.74
	Major Account 510000 Total	10,093.74	10,093.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,763.77	453,899.21
	521300 FREIGHT EXPENSE	210.81	71.28-
	521400 DATA PROCESSING EXPENSE	3,212.75	22,345.58
	521500 PUBLICATION & PRINT EXP	3,302.17	531,212.60
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	140,953.71	953,124.07
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	264,195.55
	526100 REP & MAINT-REAL PROPERT		154.00
	527200 REP & MAINT-MOTOR VEHICL		3,550.93
	531100 OFFICE SUPPLIES EXPENSE	3,002.67	16,163.19
	538100 VEHICLE & EQUIP SUP EXP	1,618.58	12,812.93
	541100 ACCTG & AUDITING SERVICES	333,296.50	999,889.50
	541700 LEGAL RELATED EXPENSE		238.50
	547100 EDUCATIONAL SERVICES		1,241.00
	547906 VERIFICATIONS	1,525.00	8,330.90
	548700 REFUSE/RECYCLING	6.52	111.94
	556100 INSURANCE EXPENSE		4,359.72
	559100 OTHER OPERATING EXP	49,206.75	147,543.25
	Major Account 520000 Total	663,851.45	3,423,148.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49,156.65
	Major Account 570000 Total		49,156.65
	Fund 42023 Expenditures Total	673,945.19	3,482,398.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		274,509.44-
	Fund 42023 Adjustments Total		274,509.44-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		

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42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.45	8,250.92
	512100 VACATION LEAVE EXPENSE	139.69	1,011.72
	512200 SICK LEAVE EXPENSE		341.80
	512300 HOLIDAY LEAVE EXPENSE	135.46	541.84
	515100 RETIREMENT PLANS EXPENSE	101.40	759.56
	515200 FICA EXPENSE	82.99	632.06
	515400 LIFE & ACCIDENT INS EXP	.40	2.89
	515500 HEALTH INSURANCE EXPENSE	700.00	4,900.80
	Major Account 510000 Total	2,239.39	16,441.59
	Fund 42610 Expenditures Total	2,239.39	16,441.59
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48,249.16
	521400 DATA PROCESSING EXPENSE		26,534.09
	Major Account 520000 Total		74,783.25
	Fund 42640 Expenditures Total		74,783.25
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	139,047.84-	411,797.69-
	Major Account 460000 Total	139,047.84-	411,797.69-
	Fund 42641 Revenues Total	139,047.84-	411,797.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,256.11	67,329.56
	512100 VACATION LEAVE EXPENSE	772.52	8,467.98
	512200 SICK LEAVE EXPENSE	47.03	3,565.35
	512300 HOLIDAY LEAVE EXPENSE	1,119.52	4,478.08
	515100 RETIREMENT PLANS EXPENSE	838.28	6,277.89
	515200 FICA EXPENSE	818.38	6,147.45
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,613.40	11,293.80
	Major Account 510000 Total	14,468.12	107,580.27
	Fund 42641 Expenditures Total	14,468.12	107,580.27
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,592.65-	1,276,986.83-
	Major Account 460000 Total	142,592.65-	1,276,986.83-
	Fund 42642 Revenues Total	142,592.65-	1,276,986.83-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,976.49	85,302.27
	511800 COMPENSATORY TIME PAID	143.62	1,140.92
	512100 VACATION LEAVE EXPENSE	1,865.05	8,732.94
	512200 SICK LEAVE EXPENSE	1,120.58	4,114.95
	512300 HOLIDAY LEAVE EXPENSE	1,400.64	5,602.54
	515100 RETIREMENT PLANS EXPENSE	1,048.81	7,854.49
	515200 FICA EXPENSE	1,042.00	7,817.99
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	24,781.11	128,853.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	113.93	193.93
	521900 AWARDS EXPENSE		722.90
	522200 CONFERENCE REGISTRATION		460.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	533900 FOOD EXPENSE		223.62
	534900 MISCELLANEOUS SUP EXP		28.10
	543200 IT CONSULTING-HW/SW SUPP		2,482.02
	543500 MGT CONSULTANT SERVICES		75.00
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	113.93	3,714.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.12	1,180.06
	571600 MEALS-NOT TRAVEL STATUS		904.98
	572100 COMMERCIAL TRANSPORTATIO		652.97
	574500 PERSONAL VEHICLE MILEAGE		305.10
	574700 VOLUNTEER TRAVEL EXPENSES		633.79
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	400.12	1,939.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,597.73	1,142,479.40
	Major Account 590000 Total	125,597.73	1,142,479.40
	Fund 42642 Expenditures Total	150,092.65	1,276,986.83
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,996.95	366,432.88
	512100 VACATION LEAVE EXPENSE	9,740.70	46,073.42
	512200 SICK LEAVE EXPENSE	4,601.08	28,788.02

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42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,258.80	25,035.20
	512500 FUNERAL LEAVE EXPENSE	900.30	1,301.88
	512600 CIVIL LEAVE EXPENSE	351.34	351.34
	515100 RETIREMENT PLANS EXPENSE	4,631.21	35,042.23
	515200 FICA EXPENSE	4,278.83	32,616.05
	515400 LIFE & ACCIDENT INS EXP	15.36	107.52
	515500 HEALTH INSURANCE EXPENSE	11,719.36	82,035.52
	Major Account 510000 Total	82,493.93	617,784.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	520,673.09	520,673.09
	538100 VEHICLE & EQUIP SUP EXP		120.54
	Major Account 520000 Total	520,673.09	520,793.63
	Fund 42680 Expenditures Total	603,167.02	1,138,577.69
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,275,000.00-
	Major Account 490000 Total	400,000.00-	1,275,000.00-
	Fund 48129 Revenues Total	400,000.00-	1,275,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,633.48	37,458.77
	512100 VACATION LEAVE EXPENSE	198.03	2,110.00
	512200 SICK LEAVE EXPENSE	254.43	1,363.08
	512300 HOLIDAY LEAVE EXPENSE	565.38	2,300.39
	515100 RETIREMENT PLANS EXPENSE	423.25	3,237.43
	515200 FICA EXPENSE	423.65	3,247.23
	515400 LIFE & ACCIDENT INS EXP	.98	6.99
	515500 HEALTH INSURANCE EXPENSE	303.86	2,066.71
	Major Account 510000 Total	6,803.06	51,790.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.00	113,045.13
	521400 DATA PROCESSING EXPENSE	496,248.49	1,026,647.34
	527200 REP & MAINT-MOTOR VEHICL		29.95
	555100 DATA PROC SOFTW LIC FEE		8,050.00
	Major Account 520000 Total	496,508.49	1,147,772.42
	Fund 48129 Expenditures Total	503,311.55	1,199,563.02
	Program Revenues	1,380,829.71-	7,829,570.21-
	Program Expenditures	12,823,058.06	88,418,423.70

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	1,280.00-
	Major Account 470000 Total	255.00-	1,280.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	485100 FINES FORFEITS & PENALTI		55.00-
	Major Account 480000 Total		231.00-
	Fund 10000 Revenues Total	255.00-	1,511.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,994.69	1,016,806.32
	511300 OVERTIME PAYMENTS		392.09
	511600 PER DIEM PAYMENTS	70.00	3,780.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	971.15	4,866.00
	512100 VACATION LEAVE EXPENSE	35,995.78	127,395.51
	512200 SICK LEAVE EXPENSE	12,256.78	50,189.54
	512300 HOLIDAY LEAVE EXPENSE	19,708.26	72,002.30
	512500 FUNERAL LEAVE EXPENSE	158.58	1,790.73
	515100 RETIREMENT PLANS EXPENSE	14,682.79	95,352.88
	515200 FICA EXPENSE	13,847.24	87,283.29
	515400 LIFE & ACCIDENT INS EXP	44.78	253.64
	515500 HEALTH INSURANCE EXPENSE	34,590.06	204,552.21
	Major Account 510000 Total	259,320.11	1,665,164.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.59
	521300 FREIGHT EXPENSE	91.24	91.24
	521500 PUBLICATION & PRINT EXP	.55	233.48
	521900 AWARDS EXPENSE		242.72
	522100 DUES & SUBSCRIPTION EXP	29.95	7,076.15
	522200 CONFERENCE REGISTRATION		1,007.50
	522600 JOB APPLICANT EXPENSE		105.05
	522800 E-COMMERCE OPER EXP	784.34	2,670.51
	524700 RENT EXP-OTHER REAL PROP	175.00	350.00
	527100 REP & MAINT-OFFICE EQUIP	433.11	437.29
	527200 REP & MAINT-MOTOR VEHICL		135.00
	531100 OFFICE SUPPLIES EXPENSE		59.44
	532100 NON-CAPITALIZED EQUIP PU	24.84	2,688.35
	533900 FOOD EXPENSE		261.93
	534600 ED & RECREATIONAL SUP EX	18.51	306.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		104.27
	537100 LABORATORY SUP EXP		1,131.39
	541700 LEGAL RELATED EXPENSE		542.47
	542100 SOS TEMP SERV - PERSONNEL		552.00
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,897.44
	543500 MGT CONSULTANT SERVICES	15,000.00	44,876.06
	545000 LABORATORY SERVICES	33,096.78	55,985.41
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,032.74
	547300 INTERPRETER SERVICES		35.00
	555100 DATA PROC SOFTW LIC FEE		132.43
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	50,354.32	124,520.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,868.84	14,242.55
	571600 MEALS-NOT TRAVEL STATUS	281.78	514.43
	571900 MEALS-ONE DAY TRAVEL		12.97
	572100 COMMERCIAL TRANSPORTATIO	108.00	627.98
	574500 PERSONAL VEHICLE MILEAGE	3,077.68	8,133.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.13
	575100 MISC TRAVEL EXPENSE	46.81	233.34
	Major Account 570000 Total	5,383.11	23,934.08
	Fund 10000 Expenditures Total	315,057.54	1,813,618.83
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,000.00-	16,600.00-
	Major Account 470000 Total	2,000.00-	16,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.49-	1,577.27-
	Major Account 480000 Total	241.49-	1,577.27-
	Fund 22000 Revenues Total	2,241.49-	18,177.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,474.21
	511300 OVERTIME PAYMENTS		5.16
	511800 COMPENSATORY TIME PAID		103.91
	512100 VACATION LEAVE EXPENSE		405.37
	512200 SICK LEAVE EXPENSE		86.21
	512300 HOLIDAY LEAVE EXPENSE		455.06

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22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		713.56
	515200 FICA EXPENSE		681.17
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		1,467.90
	Major Account 510000 Total		12,394.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	57.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	945.00	945.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		16,200.31
	545000 LABORATORY SERVICES	2,053.00	8,233.33
	Major Account 520000 Total	3,009.40	25,885.64
	Fund 22000 Expenditures Total	3,009.40	38,280.44
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		148,220.00-
	475100 REGISTRATION / LICENSE F	35.00-	210.00-
	475200 EXAMINATION FEES	200.00	4,520.00-
	Major Account 470000 Total	165.00	152,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,996.67-	18,772.23-
	484500 REIMB NON-GOVT SOURCES	300.00-	1,700.00-
	Major Account 480000 Total	3,296.67-	20,472.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,498.07
	Major Account 490000 Total		22,498.07
	Fund 22001 Revenues Total	3,131.67-	150,924.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.31
	522100 DUES & SUBSCRIPTION EXP		935.00
	522200 CONFERENCE REGISTRATION	2,425.00	2,674.00
	522800 E-COMMERCE OPER EXP	4,300.80	20,188.70
	524700 RENT EXP-OTHER REAL PROP	900.00	1,555.00
	527200 REP & MAINT-MOTOR VEHICL		1,037.41
	531100 OFFICE SUPPLIES EXPENSE		341.77
	532100 NON-CAPITALIZED EQUIP PU		6,179.70
	534600 ED & RECREATIONAL SUP EX		135.93

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22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		177.95
	537100 LABORATORY SUP EXP		122.87
	542100 SOS TEMP SERV - PERSONNEL	3,398.27	24,531.26
	543500 MGT CONSULTANT SERVICES		6,763.58
	545000 LABORATORY SERVICES	934.00	1,723.38
	549600 CONSTRUCTION SERVICES		60,620.00
	554900 OTHER CONTRACTUAL SERVICES		3,255.50
	Major Account 520000 Total	11,958.07	130,258.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.27	2,804.40
	574500 PERSONAL VEHICLE MILEAGE	452.00	452.00
	575100 MISC TRAVEL EXPENSE	163.90	163.90
	Major Account 570000 Total	2,073.17	3,420.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00
	Fund 22001 Expenditures Total	14,031.24	168,283.66
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.07-	2,770.25-
	484500 REIMB NON-GOVT SOURCES	29,683.73-	165,982.92-
	Major Account 480000 Total	30,217.80-	168,753.17-
	Fund 22002 Revenues Total	30,217.80-	168,753.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,648.94
	511300 OVERTIME PAYMENTS		222.29
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE		1,896.47
	512200 SICK LEAVE EXPENSE		548.79
	515100 RETIREMENT PLANS EXPENSE		1,148.67
	515200 FICA EXPENSE		1,071.97
	515400 LIFE & ACCIDENT INS EXP		2.92
	515500 HEALTH INSURANCE EXPENSE		2,314.32
	Major Account 510000 Total		19,877.25
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE		9,541.08
	Major Account 520000 Total		9,901.08

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22002 PLAN REVIEW	520000 Operating Expenses		
	Fund 22002 Expenditures Total		29,778.33
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	920.00-	2,530.00-
	475200 EXAMINATION FEES	34,521.16-	300,965.78-
	Major Account 470000 Total	35,441.16-	303,495.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.01-	557.69-
	Major Account 480000 Total	307.01-	557.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		78,002.83
	Major Account 490000 Total		78,002.83
	Fund 22003 Revenues Total	35,748.17-	226,050.64-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		972.00
	534600 ED & RECREATIONAL SUP EX		5,390.00
	543200 IT CONSULTING-HW/SW SUPP		9,975.00
	Major Account 520000 Total		16,337.00
	Fund 22003 Expenditures Total		16,337.00
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.52-	1,385.08-
	Major Account 480000 Total	221.52-	1,385.08-
	Fund 22012 Revenues Total	221.52-	1,385.08-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,075.72-	9,807.33-
	Major Account 460000 Total	2,075.72-	9,807.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.85-	39.59-
	Major Account 480000 Total	5.85-	39.59-
	Fund 22016 Revenues Total	2,081.57-	13,524.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.88	4,063.14
	512100 VACATION LEAVE EXPENSE	1.31	352.57

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22016 DEQ RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10.79	197.01
	512300 HOLIDAY LEAVE EXPENSE	21.26	463.43
	515100 RETIREMENT PLANS EXPENSE	15.96	380.14
	515200 FICA EXPENSE	15.50	368.89
	515400 LIFE & ACCIDENT INS EXP	.03	.90
	515500 HEALTH INSURANCE EXPENSE	27.82	663.90
	Major Account 510000 Total	272.55	6,489.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	708.42	4,298.32
	Major Account 520000 Total	708.42	4,298.32
	Fund 22016 Expenditures Total	980.97	10,788.30
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	534.37-	935.14-
	Major Account 470000 Total	534.37-	935.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.20-	308.42-
	Major Account 480000 Total	49.20-	308.42-
	Fund 22017 Revenues Total	583.57-	1,243.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.92	392.00
	512100 VACATION LEAVE EXPENSE	15.52	57.30
	512200 SICK LEAVE EXPENSE		6.59
	512300 HOLIDAY LEAVE EXPENSE	7.76	25.63
	515100 RETIREMENT PLANS EXPENSE	5.74	36.10
	515200 FICA EXPENSE	5.08	32.14
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	Major Account 510000 Total	87.03	549.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		325.40
	Major Account 520000 Total		325.40
	Fund 22017 Expenditures Total	87.03	875.19
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,000.00-	80,000.00-
	Major Account 460000 Total	42,000.00-	80,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.42-	2,404.97-

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22024 BEHAVIORAL RISK FACTOR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	405.42-	2,404.97-
	Fund 22024 Revenues Total	42,405.42-	82,404.97-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total		16,443.75
	Fund 22024 Expenditures Total		16,443.75
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	897.92-	1,635.44-
	Major Account 470000 Total	897.92-	1,635.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.54-	311.98-
	Major Account 480000 Total	50.54-	311.98-
	Fund 22027 Revenues Total	948.46-	1,947.42-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.31-	144.98-
	Major Account 480000 Total	23.31-	144.98-
	Fund 22029 Revenues Total	23.31-	244.98-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	83,733.00-	626,461.00-
	Major Account 470000 Total	83,733.00-	626,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.06-	7,754.84-
	Major Account 480000 Total	1,131.06-	7,754.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		188,584.66
	Major Account 490000 Total		188,584.66
	Fund 22030 Revenues Total	84,864.06-	445,631.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,674.74	218,956.69
	511300 OVERTIME PAYMENTS		53.85
	511800 COMPENSATORY TIME PAID		275.85

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,893.54	27,418.19
	512200 SICK LEAVE EXPENSE	485.50	5,162.05
	512300 HOLIDAY LEAVE EXPENSE	3,783.48	14,628.12
	512500 FUNERAL LEAVE EXPENSE		287.24
	515100 RETIREMENT PLANS EXPENSE	2,833.29	19,976.70
	515200 FICA EXPENSE	2,686.80	19,050.13
	515400 LIFE & ACCIDENT INS EXP	10.64	70.87
	515500 HEALTH INSURANCE EXPENSE	4,929.94	31,592.10
	Major Account 510000 Total	48,297.93	337,471.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.12
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	452.00	1,967.00
	523500 PROMPT PAY INTEREST		35.74
	524700 RENT EXP-OTHER REAL PROP		965.00
	527200 REP & MAINT-MOTOR VEHICL		143.39
	532100 NON-CAPITALIZED EQUIP PU	314.24	4,758.90
	534600 ED & RECREATIONAL SUP EX		255.53
	543200 IT CONSULTING-HW/SW SUPP		61,543.03
	543500 MGT CONSULTANT SERVICES	36,751.52	121,121.36
	547100 EDUCATIONAL SERVICES		8,601.95
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	37,592.76	199,845.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.15	5,074.34
	571900 MEALS-ONE DAY TRAVEL	18.35	118.33
	572100 COMMERCIAL TRANSPORTATIO	421.50	2,260.90
	574500 PERSONAL VEHICLE MILEAGE		1,212.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,089.60	10,400.48
	575100 MISC TRAVEL EXPENSE		189.50
	Major Account 570000 Total	1,677.60	19,256.45
	Fund 22030 Expenditures Total	87,568.29	556,573.38
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.79-	1,345.18-
	Major Account 480000 Total	193.79-	1,345.18-
	Fund 22031 Revenues Total	193.79-	1,345.18-
Expenditures	510000 Personal Services		

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22031 OUTPATIENT SURGICAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.37	11,304.12
	512100 VACATION LEAVE EXPENSE	360.32	954.44
	512200 SICK LEAVE EXPENSE		440.57
	512300 HOLIDAY LEAVE EXPENSE	90.08	678.17
	515100 RETIREMENT PLANS EXPENSE	67.41	1,001.40
	515200 FICA EXPENSE	65.24	972.45
	515400 LIFE & ACCIDENT INS EXP	.19	2.98
	515500 HEALTH INSURANCE EXPENSE	122.40	1,707.77
	Major Account 510000 Total	1,156.01	17,061.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,045.21	8,960.65
	Major Account 520000 Total	1,045.21	8,960.65
	Fund 22031 Expenditures Total	2,201.22	26,022.55
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		44,250.00-
	475200 EXAMINATION FEES	3,850.00-	43,629.99-
	Major Account 470000 Total	3,850.00-	87,904.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,311.11-	26,572.91-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	4,311.11-	31,372.91-
	Fund 22032 Revenues Total	8,161.11-	119,277.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.23	7,100.32
	512100 VACATION LEAVE EXPENSE	251.07	1,139.01
	512200 SICK LEAVE EXPENSE	32.17	673.63
	512300 HOLIDAY LEAVE EXPENSE	92.08	577.34
	515100 RETIREMENT PLANS EXPENSE	69.02	710.51
	515200 FICA EXPENSE	60.41	636.53
	515400 LIFE & ACCIDENT INS EXP	.23	2.57
	515500 HEALTH INSURANCE EXPENSE	261.05	2,373.76
	Major Account 510000 Total	1,312.26	13,213.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,237.68	6,437.12
	Major Account 520000 Total	1,237.68	6,437.12
	Fund 22032 Expenditures Total	2,549.94	19,650.79

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22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.56-	208.48-
	Major Account 480000 Total	8.56-	208.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 22033 Revenues Total	60,008.56-	60,208.48-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		200.00
	542100 SOS TEMP SERV - PERSONNEL	2,035.50	2,035.50
	543300 IT CONSULTING-OTHER	2,867.99	20,075.93
	543500 MGT CONSULTANT SERVICES		2,889.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	4,903.49	25,900.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.80	821.40
	571600 MEALS-NOT TRAVEL STATUS	103.35	159.96
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	1,123.90	3,797.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.81
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,259.05	5,140.65
	Fund 22033 Expenditures Total	6,162.54	31,041.08
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	716.00-
	475100 REGISTRATION / LICENSE F	10,304.00-	68,706.00-
	475200 EXAMINATION FEES	6,372.00-	61,650.00-
	Major Account 470000 Total	16,736.00-	131,072.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.67-	3,145.12-
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total	575.67-	3,265.12-
	Fund 22034 Revenues Total	17,311.67-	134,337.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.54	15,730.42
	512100 VACATION LEAVE EXPENSE	375.39	1,461.12
	512200 SICK LEAVE EXPENSE	610.93	950.73

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	235.54	1,002.69
	515100 RETIREMENT PLANS EXPENSE	176.38	1,433.87
	515200 FICA EXPENSE	167.41	1,364.74
	515400 LIFE & ACCIDENT INS EXP	.96	7.19
	515500 HEALTH INSURANCE EXPENSE	515.54	3,964.95
	Major Account 510000 Total	3,215.69	25,915.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.13
	539100 INDIRECT COST ALLOWANCE	1,764.02	12,465.52
	541700 LEGAL RELATED EXPENSE		1,190.38
	555100 DATA PROC SOFTW LIC FEE		556.80
	559100 OTHER OPERATING EXP	40.00	140.00
	Major Account 520000 Total	1,804.02	14,428.83
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		4.50
	Fund 22034 Expenditures Total	5,019.71	40,349.04
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	26.61-	713.86-
	474100 GENERAL BUSINESS FEES	197,837.00-	558,362.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	2,225.00-
	475200 EXAMINATION FEES		1,700.00-
	Major Account 470000 Total	199,813.61-	563,000.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,335.61-	17,302.02-
	Major Account 480000 Total	2,335.61-	17,302.02-
	Fund 22035 Revenues Total	202,149.22-	580,302.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,533.50	440,551.32
	511300 OVERTIME PAYMENTS		6.26
	511800 COMPENSATORY TIME PAID	184.68	882.72
	512100 VACATION LEAVE EXPENSE	8,844.18	39,369.71
	512200 SICK LEAVE EXPENSE	3,285.64	22,141.36
	512300 HOLIDAY LEAVE EXPENSE	6,987.95	30,851.25
	512500 FUNERAL LEAVE EXPENSE	44.34	1,605.84
	515100 RETIREMENT PLANS EXPENSE	5,233.56	40,096.30
	515200 FICA EXPENSE	4,989.46	38,454.53

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.90	117.84
	515500 HEALTH INSURANCE EXPENSE	10,142.39	67,925.39
	Major Account 510000 Total	90,262.60	682,002.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP	.44	9.84
	521900 AWARDS EXPENSE		17.13
	522100 DUES & SUBSCRIPTION EXP		515.30
	527100 REP & MAINT-OFFICE EQUIP		13.70
	531100 OFFICE SUPPLIES EXPENSE		50.96
	532100 NON-CAPITALIZED EQUIP PU	80.52	411.01
	533900 FOOD EXPENSE		12.52
	539100 INDIRECT COST ALLOWANCE	48,464.14	317,527.89
	541700 LEGAL RELATED EXPENSE		770.29
	543200 IT CONSULTING-HW/SW SUPP		77.20
	547100 EDUCATIONAL SERVICES		107.44
	555100 DATA PROC SOFTW LIC FEE		107.94
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	48,545.10	319,666.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,527.35	19,876.77
	574500 PERSONAL VEHICLE MILEAGE	137.97	453.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.66
	575100 MISC TRAVEL EXPENSE	25.56	36.88
	Major Account 570000 Total	3,690.88	20,456.04
	Fund 22035 Expenditures Total	142,498.58	1,022,125.04
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.10-
	475100 REGISTRATION / LICENSE F	8,670.00-	53,622.00-
	475200 EXAMINATION FEES	3,290.00-	28,545.00-
	Major Account 470000 Total	11,960.00-	82,182.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.14-	2,353.56-
	Major Account 480000 Total	257.14-	2,353.56-
	Fund 22036 Revenues Total	12,217.14-	84,535.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,579.58	122,544.54

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		91.86
	512100 VACATION LEAVE EXPENSE	1,283.07	5,145.66
	512200 SICK LEAVE EXPENSE	134.19	2,035.80
	512300 HOLIDAY LEAVE EXPENSE	1,777.45	7,269.25
	515100 RETIREMENT PLANS EXPENSE	1,331.06	10,266.00
	515200 FICA EXPENSE	1,319.11	10,186.69
	515400 LIFE & ACCIDENT INS EXP	3.14	22.57
	515500 HEALTH INSURANCE EXPENSE	1,274.45	9,436.91
	Major Account 510000 Total	21,702.05	166,999.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	10,073.55	79,471.57
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,443.23
	555100 DATA PROC SOFTW LIC FEE		24.57
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	10,793.55	82,526.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,076.69
	Major Account 570000 Total		3,076.69
	Fund 22036 Expenditures Total	32,495.60	252,602.94
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,500.00-
	Major Account 460000 Total		11,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	5,800.00-
	475100 REGISTRATION / LICENSE F	1,707.00-	8,554.00-
	475200 EXAMINATION FEES		254.00-
	Major Account 470000 Total	2,707.00-	14,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.89-	689.49-
	484500 REIMB NON-GOVT SOURCES		2,200.00-
	Major Account 480000 Total	117.89-	2,889.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,080.22
	Major Account 490000 Total		4,080.22

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22037 LEAD POISON			
	490000 Other Financing Sources		
	Fund 22037 Revenues Total	2,824.89-	24,609.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,569.22
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE		506.87
	512200 SICK LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE		309.26
	515200 FICA EXPENSE		288.61
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		1,018.24
	Major Account 510000 Total		5,747.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		448.90
	522200 CONFERENCE REGISTRATION		190.00
	539100 INDIRECT COST ALLOWANCE		2,758.56
	542100 SOS TEMP SERV - PERSONNEL		3,605.30
	544100 PHYSICIAN SERVICES		810.00
	Major Account 520000 Total		7,812.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.88	36.88
	574500 PERSONAL VEHICLE MILEAGE	90.40	1,458.90
	Major Account 570000 Total	127.28	1,495.78
	Fund 22037 Expenditures Total	127.28	15,055.54
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.26-	1,214.65-
	Major Account 480000 Total	194.26-	1,214.65-
	Fund 22040 Revenues Total	194.26-	1,214.65-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	40.00-
	475100 REGISTRATION / LICENSE F	23,156.66-	253,738.35-
	Major Account 470000 Total	23,176.66-	253,778.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,937.98-	11,611.57-
	Major Account 480000 Total	1,937.98-	11,611.57-
	Fund 22050 Revenues Total	25,114.64-	265,389.92-
Expenditures	510000 Personal Services		

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22050 X-RAY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,170.23	64,652.22
	512100 VACATION LEAVE EXPENSE	2,198.20	5,277.07
	512200 SICK LEAVE EXPENSE	123.16	1,445.20
	512300 HOLIDAY LEAVE EXPENSE	1,054.76	4,418.57
	512600 CIVIL LEAVE EXPENSE		808.54
	515100 RETIREMENT PLANS EXPENSE	789.65	5,735.84
	515200 FICA EXPENSE	739.22	5,396.15
	515400 LIFE & ACCIDENT INS EXP	2.50	17.04
	515500 HEALTH INSURANCE EXPENSE	1,488.87	10,027.12
	Major Account 510000 Total	13,566.59	97,777.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER		94.00
	531100 OFFICE SUPPLIES EXPENSE		39.98
	532100 NON-CAPITALIZED EQUIP PU	29.22	619.74
	539100 INDIRECT COST ALLOWANCE	6,594.38	46,308.24
	542100 SOS TEMP SERV - PERSONNEL	2,859.97	18,816.33
	543200 IT CONSULTING-HW/SW SUPP		169.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	9,503.57	66,652.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,829.12
	Major Account 570000 Total	77.00	1,829.12
	Fund 22050 Expenditures Total	23,147.16	166,259.16
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.36	10,218.56
	Major Account 480000 Total	1,593.36	10,218.56
	Fund 22051 Revenues Total	1,593.36	10,218.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,101.20	25,683.17
	511800 COMPENSATORY TIME PAID		13.07
	512100 VACATION LEAVE EXPENSE	1,339.99	4,904.96
	512200 SICK LEAVE EXPENSE	106.19	923.60
	512300 HOLIDAY LEAVE EXPENSE	505.27	1,141.41
	515100 RETIREMENT PLANS EXPENSE	378.35	2,445.98
	515200 FICA EXPENSE	348.71	2,277.70

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.03	6.32
	515500 HEALTH INSURANCE EXPENSE	1,116.08	6,047.55
	Major Account 510000 Total	6,896.82	43,443.76
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER	1,296.41	2,664.20
	531100 OFFICE SUPPLIES EXPENSE	2.97	2.97
	532100 NON-CAPITALIZED EQUIP PU		38.54
	534900 MISCELLANEOUS SUP EXP	99.50	1,096.01
	535100 MEDICAL SUPPLIES		12.10
	539100 INDIRECT COST ALLOWANCE	2,658.81	19,457.80
	Major Account 520000 Total	4,057.69	23,339.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.82
	574500 PERSONAL VEHICLE MILEAGE	60.98	60.98
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	60.98	258.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,076.00
	Major Account 580000 Total		3,076.00
	Fund 22051 Expenditures Total	11,015.49	70,118.18
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	126,660.00-	407,417.50-
	Major Account 470000 Total	126,660.00-	407,417.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.23-	12,048.71-
	Major Account 480000 Total	1,900.23-	12,048.71-
	Fund 22052 Revenues Total	128,560.23-	419,466.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,490.55	125,607.56
	512100 VACATION LEAVE EXPENSE	5,301.38	18,748.87
	512200 SICK LEAVE EXPENSE	633.58	8,135.89
	512300 HOLIDAY LEAVE EXPENSE	2,047.13	8,830.19
	515100 RETIREMENT PLANS EXPENSE	1,532.95	12,079.62
	515200 FICA EXPENSE	1,454.79	11,493.35
	515400 LIFE & ACCIDENT INS EXP	4.08	30.25
	515500 HEALTH INSURANCE EXPENSE	3,136.00	24,181.03

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,600.46	209,106.76
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	79.00	443.00
	532100 NON-CAPITALIZED EQUIP PU		566.00
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE	12,647.86	100,039.76
	543200 IT CONSULTING-HW/SW SUPP		169.00
	Major Account 520000 Total	12,726.86	101,283.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.00	310.81
	571900 MEALS-ONE DAY TRAVEL		8.66
	Major Account 570000 Total	72.00	319.47
	Fund 22052 Expenditures Total	39,399.32	310,709.99
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	476100 OTHER LIC PERM & FEES	1,925.00-	22,225.00-
	476101 SWIMMING POOL PERMITS	870.00-	6,480.00-
	Major Account 470000 Total	2,895.00-	28,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.69-	3,937.64-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	557.69-	8,937.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,819.43
	Major Account 490000 Total		52,819.43
	Fund 22053 Revenues Total	3,452.69-	15,076.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.48	17,220.11
	511300 OVERTIME PAYMENTS		43.40
	511800 COMPENSATORY TIME PAID	42.37	435.14
	512100 VACATION LEAVE EXPENSE	211.18	2,104.59
	512200 SICK LEAVE EXPENSE	23.69	227.36
	512300 HOLIDAY LEAVE EXPENSE	133.33	1,004.44
	515100 RETIREMENT PLANS EXPENSE	99.94	1,575.54
	515200 FICA EXPENSE	91.39	1,479.64
	515400 LIFE & ACCIDENT INS EXP	.23	5.12
	515500 HEALTH INSURANCE EXPENSE	232.64	3,648.89

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22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,758.25	27,744.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE		4.67
	532100 NON-CAPITALIZED EQUIP PU		696.98
	533100 HOUSEHOLD & INSTIT EXP		73.00
	534600 ED & RECREATIONAL SUP EX		18.05
	534800 CONST & MAINT SUP EXP		229.00
	537100 LABORATORY SUP EXP	53.98	365.90
	539100 INDIRECT COST ALLOWANCE	209.98	24,037.48
	541700 LEGAL RELATED EXPENSE		385.36
	542100 SOS TEMP SERV - PERSONNEL	2,500.11	21,170.29
	545100 CITY/COUNTY HEALTH DEPT		1,620.00
	Major Account 520000 Total	2,764.07	49,450.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.45	2,915.08
	572100 COMMERCIAL TRANSPORTATIO		1,053.30
	574500 PERSONAL VEHICLE MILEAGE	252.90	339.91
	575100 MISC TRAVEL EXPENSE	3.00	102.00
	Major Account 570000 Total	627.35	4,410.29
	Fund 22053 Expenditures Total	5,149.67	81,605.25
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,245.00-	37,245.00-
	475100 REGISTRATION / LICENSE F	7,050.00-	46,250.00-
	475200 EXAMINATION FEES	350.00	100.00
	Major Account 470000 Total	12,945.00-	83,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.33-	1,489.65-
	484500 REIMB NON-GOVT SOURCES	6,110.00-	54,895.00-
	Major Account 480000 Total	6,315.33-	56,384.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,151.89
	Major Account 490000 Total		22,151.89
	Fund 22055 Revenues Total	19,260.33-	117,627.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,725.45	53,346.60
	511800 COMPENSATORY TIME PAID		1,731.33

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	591.42	6,972.47
	512200 SICK LEAVE EXPENSE	1,210.89	2,826.37
	512300 HOLIDAY LEAVE EXPENSE	947.51	3,600.63
	515100 RETIREMENT PLANS EXPENSE	709.55	5,127.43
	515200 FICA EXPENSE	655.38	4,837.34
	515400 LIFE & ACCIDENT INS EXP	2.45	16.79
	515500 HEALTH INSURANCE EXPENSE	2,318.80	13,127.65
	Major Account 510000 Total	13,161.45	91,586.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	20.31	66.54
	539100 INDIRECT COST ALLOWANCE	5,099.03	42,278.28
	542100 SOS TEMP SERV - PERSONNEL	298.19	3,160.62
	545000 LABORATORY SERVICES	60.00	266.00
	Major Account 520000 Total	5,667.53	46,721.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.83	656.54
	574500 PERSONAL VEHICLE MILEAGE	270.74	684.34
	Major Account 570000 Total	299.57	1,340.88
	Fund 22055 Expenditures Total	19,128.55	139,648.93
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,550.00-	121,500.00-
	475100 REGISTRATION / LICENSE F	1,176.00-	7,621.00-
	Major Account 470000 Total	15,726.00-	129,121.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.05-	5,707.69-
	Major Account 480000 Total	950.05-	5,707.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,001.97
	Major Account 490000 Total		5,001.97
	Fund 22056 Revenues Total	16,676.05-	129,826.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,637.35	35,422.79
	511800 COMPENSATORY TIME PAID		359.18
	512100 VACATION LEAVE EXPENSE	1,506.27	2,873.20
	512200 SICK LEAVE EXPENSE	675.14	1,276.99
	512300 HOLIDAY LEAVE EXPENSE	646.54	2,271.97

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22056 RADON			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	484.04	3,160.02
	515200 FICA EXPENSE	468.24	3,106.99
	515400 LIFE & ACCIDENT INS EXP	1.86	11.39
	515500 HEALTH INSURANCE EXPENSE	88.04	437.78
	Major Account 510000 Total	7,507.48	48,920.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	527200 REP & MAINT-MOTOR VEHICL	7.94	7.94
	527800 REP & MAINT-OTHER PROPER		528.75
	531100 OFFICE SUPPLIES EXPENSE		3.41
	532100 NON-CAPITALIZED EQUIP PU		395.00
	539100 INDIRECT COST ALLOWANCE	3,536.44	21,893.27
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,544.38	23,018.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.78	1,106.05
	571900 MEALS-ONE DAY TRAVEL		58.49
	572100 COMMERCIAL TRANSPORTATIO		212.80
	574500 PERSONAL VEHICLE MILEAGE	275.77	1,309.29
	575100 MISC TRAVEL EXPENSE	14.00	49.00
	Major Account 570000 Total	504.55	2,735.63
	Fund 22056 Expenditures Total	11,556.41	74,674.31
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,446.70-	1,369,108.34-
	Major Account 470000 Total	208,446.70-	1,369,108.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,338.47-	9,092.76-
	484500 REIMB NON-GOVT SOURCES		505.00-
	Major Account 480000 Total	1,338.47-	9,597.76-
	Fund 22081 Revenues Total	209,785.17-	1,378,706.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,355.61	598,639.21
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	1,826.70	7,618.14
	512100 VACATION LEAVE EXPENSE	19,110.64	71,774.76
	512200 SICK LEAVE EXPENSE	6,313.81	29,684.46
	512300 HOLIDAY LEAVE EXPENSE	9,763.21	33,637.38

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22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,791.96
	515100 RETIREMENT PLANS EXPENSE	7,290.97	55,679.43
	515200 FICA EXPENSE	6,953.88	53,124.36
	515400 LIFE & ACCIDENT INS EXP	23.32	170.43
	515500 HEALTH INSURANCE EXPENSE	15,363.27	116,950.02
	Major Account 510000 Total	127,001.41	969,521.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	177.60
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		56.55
	527200 REP & MAINT-MOTOR VEHICL	727.00	1,592.00
	527800 REP & MAINT-OTHER PROPER		618.88
	531100 OFFICE SUPPLIES EXPENSE		501.50
	532100 NON-CAPITALIZED EQUIP PU		773.14
	533100 HOUSEHOLD & INSTIT EXP		288.49
	533900 FOOD EXPENSE		45.45
	534600 ED & RECREATIONAL SUP EX		824.34
	534800 CONST & MAINT SUP EXP		997.15
	537100 LABORATORY SUP EXP		351.56
	539100 INDIRECT COST ALLOWANCE	59,320.58	411,334.78
	543500 MGT CONSULTANT SERVICES	11,250.00	85,923.08
	545000 LABORATORY SERVICES		47.00
	555100 DATA PROC SOFTW LIC FEE		10,098.75
	Major Account 520000 Total	71,372.58	522,805.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.88	9,710.19
	571600 MEALS-NOT TRAVEL STATUS		26.51
	571900 MEALS-ONE DAY TRAVEL	12.04	22.13
	572100 COMMERCIAL TRANSPORTATIO	280.50	1,330.40
	574500 PERSONAL VEHICLE MILEAGE	22.04	544.68
	575100 MISC TRAVEL EXPENSE	25.00	77.00
	Major Account 570000 Total	1,743.46	11,710.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80

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22081 R & L PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	200,117.45	1,505,902.44
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,951.61-	1,457,271.76-
	Major Account 470000 Total	127,951.61-	1,457,271.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.24-	2,560.12-
	Major Account 480000 Total	686.24-	2,560.12-
	Fund 22082 Revenues Total	128,637.85-	1,459,831.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,344.06	322,859.49
	511800 COMPENSATORY TIME PAID		204.32
	512100 VACATION LEAVE EXPENSE	5,053.02	28,465.88
	512200 SICK LEAVE EXPENSE	1,225.79	9,816.54
	512300 HOLIDAY LEAVE EXPENSE	5,066.86	18,132.73
	515100 RETIREMENT PLANS EXPENSE	3,795.69	28,415.68
	515200 FICA EXPENSE	3,631.32	27,304.98
	515400 LIFE & ACCIDENT INS EXP	13.44	94.08
	515500 HEALTH INSURANCE EXPENSE	9,039.76	63,278.32
	Major Account 510000 Total	67,169.94	498,572.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,964.87
	522100 DUES & SUBSCRIPTION EXP	135.00	1,036.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,225.00
	526100 REP & MAINT-REAL PROPERT		2,969.00
	527100 REP & MAINT-OFFICE EQUIP	102.79	2,157.74
	527800 REP & MAINT-OTHER PROPER	1,950.13	59,972.86
	531100 OFFICE SUPPLIES EXPENSE		2,654.31
	532100 NON-CAPITALIZED EQUIP PU		1,417.28
	533100 HOUSEHOLD & INSTIT EXP		26.30
	537100 LABORATORY SUP EXP	11,390.37	143,358.61
	539100 INDIRECT COST ALLOWANCE		212,870.92
	542100 SOS TEMP SERV - PERSONNEL	1,990.13	24,582.48
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP		.43
	543500 MGT CONSULTANT SERVICES	2,527.50	42,254.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		35,749.41
	549100 LAUNDRY SERVICES	506.46	2,515.05
	Major Account 520000 Total	18,777.38	535,287.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		872.90
	573100 STATE-OWNED TRANSPORT		533.73
	Major Account 570000 Total		1,830.63
	580000 Capital Outlay		
	587400 MASTER LEASE	5,009.16	20,036.64
	Major Account 580000 Total	5,009.16	20,036.64
	Fund 22082 Expenditures Total	90,956.48	1,055,727.26
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	134,019.91-	852,204.78-
	474100 GENERAL BUSINESS FEES	3,168.00-	23,016.00-
	Major Account 470000 Total	137,187.91-	875,220.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.62-	1,638.99-
	484500 REIMB NON-GOVT SOURCES	33.50-	244.54-
	486400 CASH OVER ADJUSTMENT	22.00-	67.00-
	Major Account 480000 Total	312.12-	1,950.53-
	Fund 22084 Revenues Total	137,500.03-	877,171.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,505.52	350,660.60
	512100 VACATION LEAVE EXPENSE	8,154.41	39,592.56
	512200 SICK LEAVE EXPENSE	2,165.36	26,449.54
	512300 HOLIDAY LEAVE EXPENSE	5,980.51	23,695.23
	515100 RETIREMENT PLANS EXPENSE	4,478.10	32,976.51
	515200 FICA EXPENSE	4,168.16	30,916.20
	515400 LIFE & ACCIDENT INS EXP	22.24	151.93
	515500 HEALTH INSURANCE EXPENSE	12,062.27	81,023.51
	Major Account 510000 Total	80,536.57	585,466.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.92
	521500 PUBLICATION & PRINT EXP		1,087.00
	521800 CASH SHORT ADJUSTMENT	31.00	50.00
	522100 DUES & SUBSCRIPTION EXP		1,250.00

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		3,035.89
	527100 REP & MAINT-OFFICE EQUIP		244.12
	531100 OFFICE SUPPLIES EXPENSE		1,325.42
	539100 INDIRECT COST ALLOWANCE		180,893.57
	543200 IT CONSULTING-HW/SW SUPP	33,412.28	66,824.56
	545200 MEDICAL ASSESSMENT SERV	86.00	86.00
	559100 OTHER OPERATING EXP	140.00	841.22
	Major Account 520000 Total	33,669.28	255,645.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 22084 Expenditures Total	114,205.85	841,201.78
22561 TOBACCO PREVENT & CONT Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62.00
	545100 CITY/COUNTY HEALTH DEPT	125.76	4,218.39
	Major Account 520000 Total	125.76	4,280.39
	Fund 22561 Expenditures Total	125.76	4,280.39
22630 CHILDHOOD CARE Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		468.00-
	474100 GENERAL BUSINESS FEES		25.00
	475100 REGISTRATION / LICENSE F		225.00-
	475200 EXAMINATION FEES	8,000.00-	69,700.00-
	Major Account 470000 Total	8,000.00-	70,368.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,346.74-	8,918.58-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,346.74-	8,958.58-
	Fund 22630 Revenues Total	9,346.74-	79,326.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,658.75	100,063.03
	511800 COMPENSATORY TIME PAID		54.70
	512100 VACATION LEAVE EXPENSE	3,152.06	10,023.29
	512200 SICK LEAVE EXPENSE	381.85	3,645.52
	512300 HOLIDAY LEAVE EXPENSE	1,688.07	6,609.74
	512500 FUNERAL LEAVE EXPENSE		142.93
	515100 RETIREMENT PLANS EXPENSE	1,264.13	9,026.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,190.41	8,536.20
	515400 LIFE & ACCIDENT INS EXP	5.60	37.67
	515500 HEALTH INSURANCE EXPENSE	3,437.37	23,204.79
	Major Account 510000 Total	22,778.24	161,344.41
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,655.21
	559100 OTHER OPERATING EXP	80.00	120.00
	Major Account 520000 Total	80.00	2,775.21
	Fund 22630 Expenditures Total	22,858.24	164,119.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.33	5,735.80
	512100 VACATION LEAVE EXPENSE	201.19	716.35
	512200 SICK LEAVE EXPENSE	31.45	410.66
	512300 HOLIDAY LEAVE EXPENSE	98.29	413.57
	515100 RETIREMENT PLANS EXPENSE	73.41	544.67
	515200 FICA EXPENSE	66.90	500.05
	515400 LIFE & ACCIDENT INS EXP	.36	2.56
	515500 HEALTH INSURANCE EXPENSE	328.71	2,275.93
	Major Account 510000 Total	1,450.64	10,599.59
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		4,599.13
	Major Account 520000 Total		4,599.13
	Fund 22640 Expenditures Total	1,450.64	15,198.72
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		80,468.77-
	Major Account 460000 Total		80,468.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		526,738.56-
	Major Account 490000 Total		526,738.56-
	Fund 28001 Revenues Total		607,207.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,042.69	168,701.38

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
510000 Personal Services			
511600 PER DIEM PAYMENTS			1,450.00
511800 COMPENSATORY TIME PAID			1,398.06
512100 VACATION LEAVE EXPENSE	5,321.01		21,932.37
512200 SICK LEAVE EXPENSE	3,086.14		13,381.05
512300 HOLIDAY LEAVE EXPENSE	2,716.79		10,950.53
512500 FUNERAL LEAVE EXPENSE			434.74
512700 INJURY LEAVE EXPENSE			895.56
515100 RETIREMENT PLANS EXPENSE	2,034.20		16,300.66
515200 FICA EXPENSE	1,848.01		15,056.50
515400 LIFE & ACCIDENT INS EXP	6.82		49.53
515500 HEALTH INSURANCE EXPENSE	7,683.59		56,311.26
Major Account 510000 Total	38,739.25		306,861.64
520000 Operating Expenses			
521100 POSTAGE EXPENSE			6.15
521900 AWARDS EXPENSE			25.00
527200 REP & MAINT-MOTOR VEHICL			14.00
531100 OFFICE SUPPLIES EXPENSE			6.82
532100 NON-CAPITALIZED EQUIP PU			157.16
533900 FOOD EXPENSE			20.94
534600 ED & RECREATIONAL SUP EX			17.60
534900 MISCELLANEOUS SUP EXP			25.51
539100 INDIRECT COST ALLOWANCE	18,114.85		164,348.58
541700 LEGAL RELATED EXPENSE	153.95		1,005.65
545000 LABORATORY SERVICES	33.00		323.00
555100 DATA PROC SOFTW LIC FEE			307.81
555200 SOFTWARE - NEW PURCHASES			2,793.00
Major Account 520000 Total	18,301.80		169,051.22
570000 Travel Expenses			
571100 BOARD & LODGING	77.00		1,889.93
574500 PERSONAL VEHICLE MILEAGE	343.02		6,533.24
Major Account 570000 Total	420.02		8,423.17
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			820.00
Major Account 580000 Total			820.00
Fund 28001 Expenditures Total	57,461.07		485,156.03
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	753.20-		4,825.76-

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28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	753.20-	4,825.76-
	Fund 28002 Revenues Total	753.20-	4,825.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.61	58,049.19
	512100 VACATION LEAVE EXPENSE	503.87	5,652.65
	512200 SICK LEAVE EXPENSE	335.57	2,313.45
	512300 HOLIDAY LEAVE EXPENSE	676.60	3,193.23
	512500 FUNERAL LEAVE EXPENSE		832.80
	515100 RETIREMENT PLANS EXPENSE	506.69	5,244.41
	515200 FICA EXPENSE	498.81	5,171.42
	515400 LIFE & ACCIDENT INS EXP	1.55	15.52
	515500 HEALTH INSURANCE EXPENSE	620.43	6,127.99
	Major Account 510000 Total	8,394.13	86,600.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,878.25	46,841.40
	Major Account 520000 Total	3,878.25	46,841.40
	Fund 28002 Expenditures Total	12,272.38	133,442.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,110.49	2,356,082.01
	511300 OVERTIME PAYMENTS		280.27
	511800 COMPENSATORY TIME PAID	2,997.68	7,153.18
	512100 VACATION LEAVE EXPENSE	73,158.34	278,901.06
	512200 SICK LEAVE EXPENSE	21,429.05	162,698.15
	512300 HOLIDAY LEAVE EXPENSE	42,423.86	159,161.06
	512500 FUNERAL LEAVE EXPENSE	817.84	6,439.50
	512700 INJURY LEAVE EXPENSE		869.25
	515100 RETIREMENT PLANS EXPENSE	31,669.02	222,513.34
	515200 FICA EXPENSE	29,873.58	211,341.24
	515400 LIFE & ACCIDENT INS EXP	107.24	702.79
	515500 HEALTH INSURANCE EXPENSE	75,568.39	473,472.03
	Major Account 510000 Total	560,155.49	3,879,613.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521200 COM EXPENSE - VOICE/DATA	65.00	455.00
	521500 PUBLICATION & PRINT EXP	2.76	1,257.93
	521900 AWARDS EXPENSE	75.00	565.15
	522100 DUES & SUBSCRIPTION EXP	4,383.00	7,458.75

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,730.00	10,726.50
	522600 JOB APPLICANT EXPENSE		105.05
	522800 E-COMMERCE OPER EXP	784.34	2,670.51
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	327.20	497.21
	523202 ELECTRICITY	63.44	302.80
	524700 RENT EXP-OTHER REAL PROP		127.90
	525400 RENT EXP-COMM EQUIP		430.00
	527100 REP & MAINT-OFFICE EQUIP		243.62
	527200 REP & MAINT-MOTOR VEHICL		220.00
	527800 REP & MAINT-OTHER PROPER		50.25
	531100 OFFICE SUPPLIES EXPENSE		829.37
	532100 NON-CAPITALIZED EQUIP PU	272.01	5,944.95
	533900 FOOD EXPENSE	126.82	165.32
	534600 ED & RECREATIONAL SUP EX	1,771.41	13,332.46
	534900 MISCELLANEOUS SUP EXP	40.61	40.61
	535100 MEDICAL SUPPLIES		52,485.10
	539100 INDIRECT COST ALLOWANCE	145,795.12	1,104,997.09
	541700 LEGAL RELATED EXPENSE		4,937.97
	542100 SOS TEMP SERV - PERSONNEL	17,035.87	144,843.87
	543100 IT CONSULTING-APPLICATIONS	28,800.00	75,386.93
	543200 IT CONSULTING-HW/SW SUPP	1,914.73	184,767.44
	543500 MGT CONSULTANT SERVICES	50,838.27	779,958.99
	544200 NURSING SERVICES	340.00	680.00
	545000 LABORATORY SERVICES	155,382.58	189,950.54
	545100 CITY/COUNTY HEALTH DEPT		4,697.00
	547100 EDUCATIONAL SERVICES	913.38	19,200.18
	547300 INTERPRETER SERVICES		1,100.00
	555100 DATA PROC SOFTW LIC FEE		1,879.68
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	411,661.54	2,610,787.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,299.45	95,968.94
	571600 MEALS-NOT TRAVEL STATUS		1,835.62
	571900 MEALS-ONE DAY TRAVEL		18.86
	572100 COMMERCIAL TRANSPORTATIO	1,982.50	12,113.33
	574500 PERSONAL VEHICLE MILEAGE	1,707.29	9,742.06

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.27	25,952.36
	574700 VOLUNTEER TRAVEL EXPENSES		158.10
	575100 MISC TRAVEL EXPENSE	112.63	1,387.35
	Major Account 570000 Total	16,621.14	147,176.62
	Fund 40000 Expenditures Total	988,438.17	6,637,578.17
42022 FEDERAL CASH/R & L CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,823.51-	264,771.65-
	461500 OP GRANTS - STATE AGENCI	11,478.11-	119,272.05-
	Major Account 460000 Total	29,301.62-	384,043.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,250.00-
	Major Account 470000 Total		3,250.00-
	Fund 42022 Revenues Total	29,301.62-	387,293.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,463.46	100,625.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	1,964.21	10,115.28
	512200 SICK LEAVE EXPENSE	506.91	2,340.79
	512300 HOLIDAY LEAVE EXPENSE	1,553.13	6,413.36
	512500 FUNERAL LEAVE EXPENSE	41.35	41.35
	515100 RETIREMENT PLANS EXPENSE	1,162.93	8,959.37
	515200 FICA EXPENSE	1,089.34	8,449.90
	515400 LIFE & ACCIDENT INS EXP	4.27	29.97
	515500 HEALTH INSURANCE EXPENSE	2,409.82	16,539.54
	Major Account 510000 Total	20,195.42	154,128.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522100 DUES & SUBSCRIPTION EXP	50.00	1,670.00
	522200 CONFERENCE REGISTRATION		1,365.00
	532100 NON-CAPITALIZED EQUIP PU		5,340.80
	539100 INDIRECT COST ALLOWANCE	5,590.30	41,059.90
	543200 IT CONSULTING-HW/SW SUPP	5,345.00	10,690.00
	543500 MGT CONSULTANT SERVICES	3,492.22	43,029.94
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	14,477.52	103,594.73
	570000 Travel Expenses		

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42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,044.39
	572100 COMMERCIAL TRANSPORTATIO		2,616.16
	574500 PERSONAL VEHICLE MILEAGE		291.54
	575100 MISC TRAVEL EXPENSE		219.00
	Major Account 570000 Total		6,171.09
	Fund 42022 Expenditures Total	34,672.94	263,894.34
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,739.66	145,544.25
	512100 VACATION LEAVE EXPENSE	4,920.74	16,279.76
	512200 SICK LEAVE EXPENSE	1,372.99	5,499.19
	512300 HOLIDAY LEAVE EXPENSE	2,448.12	9,577.87
	515100 RETIREMENT PLANS EXPENSE	1,833.17	13,246.53
	515200 FICA EXPENSE	1,712.34	12,459.26
	515400 LIFE & ACCIDENT INS EXP	5.02	34.25
	515500 HEALTH INSURANCE EXPENSE	3,374.31	22,681.68
	Major Account 510000 Total	31,406.35	225,322.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP	25.00	45.00
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	Major Account 520000 Total	25.00	737.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		959.13
	571900 MEALS-ONE DAY TRAVEL		12.42
	574500 PERSONAL VEHICLE MILEAGE		150.29
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,175.84
	Fund 42023 Expenditures Total	31,431.35	227,235.91
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	565,380.00-
	Major Account 460000 Total	150,000.00-	565,380.00-
	Fund 42070 Revenues Total	150,000.00-	565,380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.80	153,756.45
	511300 OVERTIME PAYMENTS		87.55

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42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,604.68
	512100 VACATION LEAVE EXPENSE	731.32	18,228.28
	512200 SICK LEAVE EXPENSE	250.41	6,051.21
	512300 HOLIDAY LEAVE EXPENSE	609.70	9,874.89
	515100 RETIREMENT PLANS EXPENSE	456.66	14,197.65
	515200 FICA EXPENSE	414.85	13,293.25
	515400 LIFE & ACCIDENT INS EXP	1.41	43.60
	515500 HEALTH INSURANCE EXPENSE	1,183.89	32,031.94
	Major Account 510000 Total	8,155.04	249,169.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.84
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		880.00
	527800 REP & MAINT-OTHER PROPER	3,120.00	3,120.00
	531100 OFFICE SUPPLIES EXPENSE	6.91	6.91
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533100 HOUSEHOLD & INSTIT EXP	270.00	270.00
	537100 LABORATORY SUP EXP		1,485.00
	539100 INDIRECT COST ALLOWANCE	5,398.48	185,198.44
	542100 SOS TEMP SERV - PERSONNEL	2,887.37	26,944.16
	544100 PHYSICIAN SERVICES	395.00	395.00
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	Major Account 520000 Total	12,077.76	221,235.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,175.73
	571900 MEALS-ONE DAY TRAVEL		30.27
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE	546.28	1,824.82
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	712.28	3,630.94
	Fund 42070 Expenditures Total	20,945.08	474,036.33
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		158,135.71
	512100 VACATION LEAVE EXPENSE		16,560.59
	512200 SICK LEAVE EXPENSE		6,004.56
	512300 HOLIDAY LEAVE EXPENSE		7,808.14
	515100 RETIREMENT PLANS EXPENSE		14,112.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		12,989.74
	515400 LIFE & ACCIDENT INS EXP		51.94
	515500 HEALTH INSURANCE EXPENSE		48,574.69
	Major Account 510000 Total		264,238.32
	Fund 42610 Expenditures Total		264,238.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27,040.00-	129,045.96-
	Major Account 480000 Total	27,040.00-	129,045.96-
	Fund 61270 Revenues Total	27,040.00-	129,045.96-
	Program Revenues	<u>1,392,804.59-</u>	<u>8,573,558.25-</u>
	Program Expenditures	<u>2,296,121.35</u>	<u>16,972,853.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,467.72	2,741,730.83
	511300 OVERTIME PAYMENTS	10,962.77	50,098.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	104.08	657.64
	512100 VACATION LEAVE EXPENSE	63,781.71	227,283.19
	512200 SICK LEAVE EXPENSE	32,719.02	155,534.44
	512300 HOLIDAY LEAVE EXPENSE	53,308.35	200,985.66
	512400 MILITARY LEAVE EXPENSE		142.04
	512500 FUNERAL LEAVE EXPENSE	1,190.07	7,264.68
	512600 CIVIL LEAVE EXPENSE	6.20	143.70
	512700 INJURY LEAVE EXPENSE		369.78
	512900 UNION ACTIVITY EXPENSE		10.20
	515100 RETIREMENT PLANS EXPENSE	40,831.96	253,283.23
	515200 FICA EXPENSE	38,382.34	240,415.81
	515400 LIFE & ACCIDENT INS EXP	146.75	785.47
	515500 HEALTH INSURANCE EXPENSE	102,212.48	531,360.02
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,114.00
	516500 WORKERS COMP PREMIUMS		18,451.75
	Major Account 510000 Total	726,113.45	4,433,131.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,906.40	31,943.33
	521200 COM EXPENSE - VOICE/DATA	33,088.77	223,426.01
	521300 FREIGHT EXPENSE	33.60	269.19
	521400 DATA PROCESSING EXPENSE	308.69	6,731.64
	521500 PUBLICATION & PRINT EXP	2,289.52	30,681.85
	521900 AWARDS EXPENSE	25.00	194.40
	522100 DUES & SUBSCRIPTION EXP	20.78	3,895.83
	522200 CONFERENCE REGISTRATION	337.50	3,000.61
	522600 JOB APPLICANT EXPENSE	483.71	1,593.03
	522800 E-COMMERCE OPER EXP	76.34	680.76
	524600 RENT EXPENSE-BUILDINGS	66.61	1,815.97
	524700 RENT EXP-OTHER REAL PROP		69.16
	525500 RENT EXP-OTHER PERS PROP	1.04	3.78
	526100 REP & MAINT-REAL PROPERT		700.75
	527100 REP & MAINT-OFFICE EQUIP	169.59	492.28
	527200 REP & MAINT-MOTOR VEHICL	365.14	1,961.57
	527800 REP & MAINT-OTHER PROPER		17.33
	531100 OFFICE SUPPLIES EXPENSE	2,347.19	12,236.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	502.12	24,963.85
	533100 HOUSEHOLD & INSTIT EXP	6.11	218.06
	533900 FOOD EXPENSE	145.98	712.16
	534600 ED & RECREATIONAL SUP EX	62.72	542.20
	534800 CONST & MAINT SUP EXP	33.97	33.97
	534900 MISCELLANEOUS SUP EXP	8.12	105.89
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	218.01	2,051.99
	541100 ACCTG & AUDITING SERVICES	85,531.00	117,031.00
	541500 LEGAL SERVICES EXPENSE		105.79
	541700 LEGAL RELATED EXPENSE	382.80	1,981.21
	542100 SOS TEMP SERV - PERSONNEL	8,461.02	85,831.24
	543100 IT CONSULTING-APPLICATIONS	92,558.18	330,895.74
	543200 IT CONSULTING-HW/SW SUPP	22.50	4,242.37
	543500 MGT CONSULTANT SERVICES	40,708.38	503,540.41
	543600 MEDICAL REVIEW CONSULTING	10,474.93	30,158.57
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	24,022.88	81,546.19
	545000 LABORATORY SERVICES	23.03	408.02
	545200 MEDICAL ASSESSMENT SERV	620.00	5,557.38
	547100 EDUCATIONAL SERVICES	370.77	919.94
	547300 INTERPRETER SERVICES	189.19	2,797.42
	547500 MAILING SERVICES	501.77	2,301.27
	547906 VERIFICATIONS	84.86	1,212.39
	548700 REFUSE/RECYCLING	4.35	275.01
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	31.92	180.89
	554900 OTHER CONTRACTUAL SERVICES		121,857.52-
	555100 DATA PROC SOFTW LIC FEE		139,495.34
	555200 SOFTWARE - NEW PURCHASES	80.52	787.32
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	40.92	1,557.95
	Major Account 520000 Total	309,605.93	1,583,623.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.70	11,345.62
	571600 MEALS-NOT TRAVEL STATUS	245.39	1,015.95
	571900 MEALS-ONE DAY TRAVEL		5.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,482.45
	573100 STATE-OWNED TRANSPORT	7,257.28	45,823.01
	574500 PERSONAL VEHICLE MILEAGE	846.95	6,934.61
	575100 MISC TRAVEL EXPENSE		223.50
	Major Account 570000 Total	8,880.32	66,830.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		147,404.72
	Major Account 590000 Total		147,404.72
	Fund 10000 Expenditures Total	1,044,599.70	6,230,989.68
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.12-	4,683.53-
	Major Account 480000 Total	480.12-	4,683.53-
	Fund 22510 Revenues Total	480.12-	4,683.53-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 22550 Revenues Total		100.00-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,754.17-	105,130.51-
	485100 FINES FORFEITS & PENALTI	2,807.98-	3,553,172.11-
	Major Account 480000 Total	22,562.15-	3,658,302.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenues Total	22,562.15-	2,158,302.62-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		20,240.00
	Major Account 520000 Total		20,240.00
	Fund 22555 Expenditures Total		20,240.00
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		487.99
	Major Account 590000 Total		487.99
	Fund 22640 Expenditures Total		487.99
22690 NURSING FACILITY PENALTY CASH			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.08-	3,734.30-
	485100 FINES FORFEITS & PENALTI	8,430.00-	12,057.00-
	Major Account 480000 Total	<u>9,030.08-</u>	<u>15,791.30-</u>
	Fund 22690 Revenues Total	9,030.08-	15,791.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805,852.23	4,198,346.59
	511300 OVERTIME PAYMENTS	30,661.25	109,204.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	256.47	1,039.27
	512100 VACATION LEAVE EXPENSE	124,868.69	369,859.56
	512200 SICK LEAVE EXPENSE	45,379.44	203,629.73
	512300 HOLIDAY LEAVE EXPENSE	108,685.62	353,675.38
	512400 MILITARY LEAVE EXPENSE		440.78
	512500 FUNERAL LEAVE EXPENSE	2,276.63	10,480.97
	512600 CIVIL LEAVE EXPENSE	18.28	397.03
	512700 INJURY LEAVE EXPENSE		395.19
	512900 UNION ACTIVITY EXPENSE		10.20
	515100 RETIREMENT PLANS EXPENSE	83,554.87	392,468.99
	515200 FICA EXPENSE	78,560.95	372,372.15
	515400 LIFE & ACCIDENT INS EXP	371.24	1,569.43
	515500 HEALTH INSURANCE EXPENSE	222,816.79	907,395.59
	516500 WORKERS COMP PREMIUMS		51,421.25
	Major Account 510000 Total	<u>1,503,302.46</u>	<u>6,973,206.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,533.83	38,570.75
	521200 COM EXPENSE - VOICE/DATA	99,266.33	269,935.83
	521300 FREIGHT EXPENSE	100.79	336.38
	521400 DATA PROCESSING EXPENSE	8,071.42	97,072.62
	521500 PUBLICATION & PRINT EXP	4,782.31	39,294.55
	521900 AWARDS EXPENSE	64.00	233.40
	522100 DUES & SUBSCRIPTION EXP	462.35	4,793.40
	522200 CONFERENCE REGISTRATION	337.50	3,458.25
	522600 JOB APPLICANT EXPENSE	659.14	1,768.46
	522800 E-COMMERCE OPER EXP	229.03	2,042.34
	524600 RENT EXPENSE-BUILDINGS	199.83	1,844.19
	524700 RENT EXP-OTHER REAL PROP	1,154.00	1,313.66
	525500 RENT EXP-OTHER PERS PROP	3.12	5.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		700.75
	527100 REP & MAINT-OFFICE EQUIP	508.77	779.45
	527200 REP & MAINT-MOTOR VEHICL	1,095.41	2,422.34
	527800 REP & MAINT-OTHER PROPER		17.33
	531100 OFFICE SUPPLIES EXPENSE	7,041.58	19,353.91
	532100 NON-CAPITALIZED EQUIP PU	694.71	26,498.96
	533100 HOUSEHOLD & INSTIT EXP	18.33	230.29
	533900 FOOD EXPENSE	145.98	338.94
	534600 ED & RECREATIONAL SUP EX	140.21	705.73
	534800 CONST & MAINT SUP EXP	101.92	101.92
	534900 MISCELLANEOUS SUP EXP	8.11	121.58
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	654.04	2,508.87
	539100 INDIRECT COST ALLOWANCE	1,932.92	58,226.94
	541100 ACCTG & AUDITING SERVICES	85,531.00	117,031.00
	541500 LEGAL SERVICES EXPENSE		59.82
	541700 LEGAL RELATED EXPENSE	436.37	2,034.78
	542100 SOS TEMP SERV - PERSONNEL	21,264.72	188,700.40
	543100 IT CONSULTING-APPLICATIONS	277,674.59	992,687.29
	543200 IT CONSULTING-HW/SW SUPP	22.50	44,941.31
	543500 MGT CONSULTANT SERVICES	40,708.37	502,287.41
	543600 MEDICAL REVIEW CONSULTING	31,424.81	85,206.74
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	24,022.88	81,546.19
	545000 LABORATORY SERVICES	69.11	454.10
	545200 MEDICAL ASSESSMENT SERV	4,860.00	38,672.12
	547100 EDUCATIONAL SERVICES	1,112.28	4,064.45
	547300 INTERPRETER SERVICES	287.58	2,473.85
	547500 MAILING SERVICES	1,505.33	3,791.17
	547906 VERIFICATIONS	254.58	1,382.11
	548700 REFUSE/RECYCLING	13.06	269.99
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	95.77	258.47
	554900 OTHER CONTRACTUAL SERVICES	3,700.00	108,357.52-
	555100 DATA PROC SOFTW LIC FEE		402,211.02
	555200 SOFTWARE - NEW PURCHASES	80.52	787.32
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS		.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	122.75	1,639.78
	Major Account 520000 Total	632,391.85	2,981,131.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,271.44	13,538.03
	571600 MEALS-NOT TRAVEL STATUS	245.39	1,064.14
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		1,723.75
	573100 STATE-OWNED TRANSPORT	21,771.83	60,337.56
	574500 PERSONAL VEHICLE MILEAGE	1,235.64	6,635.56
	575100 MISC TRAVEL EXPENSE		273.70
	Major Account 570000 Total	24,524.30	83,577.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,599.47	116,112.86
	Major Account 590000 Total	11,599.47	116,112.86
	Fund 40000 Expenditures Total	2,171,818.08	10,154,028.78
42641 SSCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,700.00-	13,500.00-
	Major Account 460000 Total	3,700.00-	13,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.59-	5,946.81-
	Major Account 480000 Total	1,076.59-	5,946.81-
	Fund 42641 Revenues Total	4,776.59-	19,446.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,970.59	23,910.57
	512100 VACATION LEAVE EXPENSE	1,230.64	3,123.93
	512200 SICK LEAVE EXPENSE		601.92
	512300 HOLIDAY LEAVE EXPENSE	378.66	1,514.64
	515100 RETIREMENT PLANS EXPENSE	342.94	2,182.83
	515200 FICA EXPENSE	348.06	2,213.98
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	5,271.85	33,554.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,660.00	8,300.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	Major Account 520000 Total	1,960.00	8,600.00
	Fund 42641 Expenditures Total	7,231.85	42,154.59
	Program Revenues	36,848.94-	2,198,324.26-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA	520000 Operating Expenses Program Expenditures	<u>3,223,649.63</u>	<u>16,447,901.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,623.98	218,956.47
	512100 VACATION LEAVE EXPENSE	5,073.64	15,090.60
	512200 SICK LEAVE EXPENSE	422.29	4,568.74
	512300 HOLIDAY LEAVE EXPENSE	3,235.55	13,138.70
	512500 FUNERAL LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	2,422.71	18,873.92
	515200 FICA EXPENSE	2,372.08	16,881.24
	515400 LIFE & ACCIDENT INS EXP	5.01	35.67
	515500 HEALTH INSURANCE EXPENSE	2,071.25	16,344.76
	Major Account 510000 Total	39,226.51	304,196.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		91.00
	531100 OFFICE SUPPLIES EXPENSE	29.76	29.76
	532100 NON-CAPITALIZED EQUIP PU	1,199.22	1,697.49
	543500 MGT CONSULTANT SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	1,228.98	3,318.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.91	4,226.04
	571600 MEALS-NOT TRAVEL STATUS		97.02
	572100 COMMERCIAL TRANSPORTATIO		385.85
	574500 PERSONAL VEHICLE MILEAGE	165.24	1,874.25
	575100 MISC TRAVEL EXPENSE	50.00	633.65
	Major Account 570000 Total	995.15	7,216.81
	Fund 10000 Expenditures Total	41,450.64	314,731.91
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.50	6,376.66
	Major Account 480000 Total	802.50	6,376.66
	Fund 42610 Revenues Total	802.50	6,376.66
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508.12	20,317.98
	Major Account 480000 Total	1,508.12	20,317.98
	Fund 42680 Revenues Total	1,508.12	20,317.98
	Program Revenues	2,310.62	26,694.64
	Program Expenditures	41,450.64	314,731.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236,142.79	10,799,182.23
	511200 TEMPORARY SALARIES-WAGE	1,192.73	23,603.41
	511300 OVERTIME PAYMENTS	10,684.57	129,255.63
	511400 ON CALL PAY	14,422.40	108,926.15
	511500 SHIFT DIFFERENTIAL PYMT	696.90	5,694.90
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	11,791.62	69,362.12
	512100 VACATION LEAVE EXPENSE	210,342.69	874,585.08
	512200 SICK LEAVE EXPENSE	70,958.75	460,981.90
	512300 HOLIDAY LEAVE EXPENSE	170,940.79	593,763.89
	512400 MILITARY LEAVE EXPENSE	935.20	3,450.22
	512500 FUNERAL LEAVE EXPENSE	2,936.30	22,987.78
	512600 CIVIL LEAVE EXPENSE		391.50
	512900 UNION ACTIVITY EXPENSE		23.02
	515100 RETIREMENT PLANS EXPENSE	129,530.06	978,175.40
	515200 FICA EXPENSE	122,301.89	927,394.76
	515400 LIFE & ACCIDENT INS EXP	559.29	3,955.29
	515500 HEALTH INSURANCE EXPENSE	334,416.58	2,420,249.85
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS		245,936.50
	Major Account 510000 Total	2,317,852.56	17,678,943.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,756.35	170,794.66
	521200 COM EXPENSE - VOICE/DATA	64,403.63	355,053.35
	521300 FREIGHT EXPENSE	265.56	1,513.68
	521400 DATA PROCESSING EXPENSE	3,203.27	26,494.55
	521500 PUBLICATION & PRINT EXP	963.82	76,876.28
	521900 AWARDS EXPENSE	154.13	694.64
	522100 DUES & SUBSCRIPTION EXP	164.28	321.65
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE	693.29	4,092.97
	524600 RENT EXPENSE-BUILDINGS	526.49	8,178.57
	524700 RENT EXP-OTHER REAL PROP		276.30
	525500 RENT EXP-OTHER PERS PROP	8.22	33.90
	526100 REP & MAINT-REAL PROPERT		2,836.58
	527100 REP & MAINT-OFFICE EQUIP	278.43	734.77
	527200 REP & MAINT-MOTOR VEHICL	2,885.97	12,182.47
	527800 REP & MAINT-OTHER PROPER		81.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18,551.85	85,562.64
	532100 NON-CAPITALIZED EQUIP PU	3,909.09	19,141.57
	533100 HOUSEHOLD & INSTIT EXP	48.30	1,045.35
	533900 FOOD EXPENSE		8.93
	534600 ED & RECREATIONAL SUP EX	306.24	613.33
	534800 CONST & MAINT SUP EXP	268.53	268.53
	534900 MISCELLANEOUS SUP EXP		187.04
	535100 MEDICAL SUPPLIES		314.97
	538100 VEHICLE & EQUIP SUP EXP	1,723.15	18,991.65
	541500 LEGAL SERVICES EXPENSE		29,022.30
	541700 LEGAL RELATED EXPENSE	252.77	1,344.18
	543500 MGT CONSULTANT SERVICES	31,909.26	190,765.68
	545000 LABORATORY SERVICES	675.08	7,454.75
	547100 EDUCATIONAL SERVICES	2,930.43	11,623.29
	547300 INTERPRETER SERVICES	388.82	1,898.50
	547500 MAILING SERVICES	3,965.97	21,745.49
	547906 VERIFICATIONS	47,716.76	118,112.16
	548700 REFUSE/RECYCLING	34.40	3,222.32
	548800 FIRE EXTINGUISHERS		100.30
	549200 JANITORIAL/SECURITY SRVS	252.32	2,491.65
	555200 SOFTWARE - NEW PURCHASES	1,074.00	1,074.00
	556100 INSURANCE EXPENSE		113,305.54
	556300 SURETY & NOTARY BONDS		17.52
	559100 OTHER OPERATING EXP	323.39	32,832.18
	Major Account 520000 Total	213,633.80	1,321,784.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.52	7,823.17
	572100 COMMERCIAL TRANSPORTATIO		479.10
	573100 STATE-OWNED TRANSPORT	57,360.40	351,132.77
	574500 PERSONAL VEHICLE MILEAGE	1,057.66	6,386.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	574700 VOLUNTEER TRAVEL EXPENSES		2,562.09
	575100 MISC TRAVEL EXPENSE	14.00	418.00
	Major Account 570000 Total	59,060.58	369,761.68
	Fund 10000 Expenditures Total	2,590,546.94	19,370,490.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,848.70	4,017,604.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,145.64	38,786.32
	511400 ON CALL PAY	5,922.17	42,919.79
	511500 SHIFT DIFFERENTIAL PYMT	148.50	1,234.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,671.62	23,077.52
	512100 VACATION LEAVE EXPENSE	87,573.90	341,499.96
	512200 SICK LEAVE EXPENSE	24,599.34	192,838.10
	512300 HOLIDAY LEAVE EXPENSE	63,999.17	355,959.06
	512400 MILITARY LEAVE EXPENSE		1,202.40
	512500 FUNERAL LEAVE EXPENSE	534.40	9,818.37
	512600 CIVIL LEAVE EXPENSE		1,130.64
	512700 INJURY LEAVE EXPENSE		167.00
	512900 UNION ACTIVITY EXPENSE		131.26
	515100 RETIREMENT PLANS EXPENSE	48,554.95	376,372.66
	515200 FICA EXPENSE	45,560.49	356,687.43
	515400 LIFE & ACCIDENT INS EXP	208.96	1,456.76
	515500 HEALTH INSURANCE EXPENSE	135,948.77	933,353.46
	Major Account 510000 Total	878,716.61	6,694,739.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,850.32
	523000 VOLUNTEER EXPENSES	958.92	3,483.20
	524700 RENT EXP-OTHER REAL PROP		3,660.00
	525400 RENT EXP-COMM EQUIP		1,854.40
	532100 NON-CAPITALIZED EQUIP PU		19,389.52
	534600 ED & RECREATIONAL SUP EX		27,307.33
	541500 LEGAL SERVICES EXPENSE		28,500.00
	543500 MGT CONSULTANT SERVICES	15,000.00	32,506.83
	547100 EDUCATIONAL SERVICES		174,621.91
	547906 VERIFICATIONS	364.00	50,263.25
	550101 ADMINISTRATIVE SUBGRANTS	159,139.02	353,149.94
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total	175,461.94	729,661.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.53	3,122.15
	Major Account 570000 Total	204.53	3,122.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,102.78	1,145,492.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total	6,102.78	1,153,201.96
	Fund 40000 Expenditures Total	1,060,485.86	8,580,725.80
42602 IV E TRAINGING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00
	Major Account 490000 Total		647,692.00
	Fund 42602 Revenues Total		647,692.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,827.50
	511300 OVERTIME PAYMENTS		669.40
	511400 ON CALL PAY		720.55
	511500 SHIFT DIFFERENTIAL PYMT		201.00
	511800 COMPENSATORY TIME PAID		533.43
	512100 VACATION LEAVE EXPENSE		2,723.01
	512200 SICK LEAVE EXPENSE		1,610.60
	512300 HOLIDAY LEAVE EXPENSE		1,503.70
	512500 FUNERAL LEAVE EXPENSE		578.10
	515100 RETIREMENT PLANS EXPENSE		5,323.33
	515200 FICA EXPENSE		5,256.19
	515400 LIFE & ACCIDENT INS EXP		22.88
	515500 HEALTH INSURANCE EXPENSE		22,469.42
	Major Account 510000 Total		97,439.11
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		989,524.11
	Major Account 520000 Total		989,524.11
	Fund 42602 Expenditures Total		1,086,963.22
	Program Revenues		647,692.00
	Program Expenditures	3,651,032.80	29,038,179.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,169.96-	47,959.19-
	Major Account 480000 Total	10,169.96-	47,959.19-
	Fund 10000 Revenues Total	10,169.96-	47,959.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,081.30	4,153,299.68
	511200 TEMPORARY SALARIES-WAGE	666.73	5,098.27
	511300 OVERTIME PAYMENTS	334.99	139,027.59
	511500 SHIFT DIFFERENTIAL PYMT		42.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	572.22	1,840.61
	512100 VACATION LEAVE EXPENSE	48,825.70	366,962.64
	512200 SICK LEAVE EXPENSE	18,722.02	220,618.47
	512300 HOLIDAY LEAVE EXPENSE	34,529.15	200,266.29
	512400 MILITARY LEAVE EXPENSE		626.99
	512500 FUNERAL LEAVE EXPENSE	1,731.55	7,678.32
	512600 CIVIL LEAVE EXPENSE		678.82
	512700 INJURY LEAVE EXPENSE		301.80
	512900 UNION ACTIVITY EXPENSE		38.80
	515100 RETIREMENT PLANS EXPENSE	25,818.85	382,636.69
	515200 FICA EXPENSE	24,355.93	360,451.33
	515400 LIFE & ACCIDENT INS EXP	109.59	1,468.70
	515500 HEALTH INSURANCE EXPENSE	58,956.96	930,394.15
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP	35,001.23	94,513.51
	516500 WORKERS COMP PREMIUMS		256,063.00
	Major Account 510000 Total	489,706.22	7,129,090.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,054.42	207,685.74
	521200 COM EXPENSE - VOICE/DATA	185,460.00	1,460,397.95
	521300 FREIGHT EXPENSE	19.59-	138.70
	521400 DATA PROCESSING EXPENSE		5,076.28
	521500 PUBLICATION & PRINT EXP	1,061.69	62,950.34
	521900 AWARDS EXPENSE	12,693.37	13,583.70
	522100 DUES & SUBSCRIPTION EXP	245.23-	534.97
	522200 CONFERENCE REGISTRATION	199.00	9,852.95
	522300 WARDS OF THE STATE EXP	84.32	1,035.88-
	522600 JOB APPLICANT EXPENSE	1,067.57	6,157.96
	523000 VOLUNTEER EXPENSES		150.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	285.73-	4,896.06-
	524700 RENT EXP-OTHER REAL PROP		551.38
	525100 RENT EXP-OFFICE EQUIP		35.91
	525400 RENT EXP-COMM EQUIP		292.80
	525500 RENT EXP-OTHER PERS PROP	25.34	107.04
	526100 REP & MAINT-REAL PROPER	6,338.55	5,935.45
	527100 REP & MAINT-OFFICE EQUI	444.57-	624.38
	527200 REP & MAINT-MOTOR VEHIC	2,675.52-	8,705.24
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	527800 REP & MAINT-OTHER PROPER	310.00	450.10
	531100 OFFICE SUPPLIES EXPENSE	2,118.16-	96,865.40
	532100 NON-CAPITALIZED EQUIP PU	1,859.10	40,981.64
	533100 HOUSEHOLD & INSTIT EXP	191.46	1,030.43
	533900 FOOD EXPENSE	669.56	3,436.86
	534600 ED & RECREATIONAL SUP EX	431.23-	674.83
	534800 CONST & MAINT SUP EXP	478.91-	144.69
	534900 MISCELLANEOUS SUP EXP	147.37	319.72
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	15.55-	19,622.35
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE		121.58
	541700 LEGAL RELATED EXPENSE	274.38	1,948.16
	541900 SETTLEMENTS		2,191.25
	542100 SOS TEMP SERV - PERSONNEL	12,241.91	85,853.24
	543100 IT CONSULTING-APPLICATIONS	1,984.24	14,763.76
	543200 IT CONSULTING-HW/SW SUPP	1,047.66	6,003.17
	543500 MGT CONSULTANT SERVICES	169,321.07	1,021,186.84
	543600 MEDICAL REVIEW CONSULTING	1,100.00	6,250.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	632.49-	1,684.08-
	545200 MEDICAL ASSESSMENT SERV		2,680.14
	547100 EDUCATIONAL SERVICES	5,226.28-	6,405.64
	547300 INTERPRETER SERVICES	433.43-	1,484.06
	547500 MAILING SERVICES	1,308.86	25,628.64
	547906 VERIFICATIONS	823.94	7,948.51
	547909 PATERNITY ACKNOWLEDGEMENTS	14,082.80	60,318.20
	548400 TRANSACTION PROCESSING SERVICE		181,333.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	148.42	3,090.95
	548800 FIRE EXTINGUISHERS		96.18
	549200 JANITORIAL SERVICES	963.67	3,622.38
	550101 ADMINISTRATIVE SUBGRANTS		216,876.23
	554900 OTHER CONTRACTUAL SERVICES	2,369.15	11,308.93
	555200 SOFTWARE - NEW PURCHASES		344.26
	556100 INSURANCE EXPENSE		10,387.79
	556300 SURETY & NOTARY BONDS		16.52
	559100 OTHER OPERATING EXP	521.24	12,979.76
	Major Account 520000 Total	430,427.40	3,622,418.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,513.75	185,860.40
	571600 MEALS-NOT TRAVEL STATUS	160.04	1,828.79
	571900 MEALS-ONE DAY TRAVEL	23.37	194.01
	572100 COMMERCIAL TRANSPORTATIO	7,336.88	44,399.60
	573100 STATE-OWNED TRANSPORTAIO	27,332.45	408,105.55
	574500 PERSONAL VEHICLE MILEAGE	27,888.08	178,174.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	574700 VOLUNTEER TRAVEL EXPENSES		124.70
	575100 MISC TRAVEL EXPENSE	1,167.93	6,167.03
	Major Account 570000 Total	89,422.50	824,884.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,775.00
	584200 VEHICLES & VEHICLE EQ	11,500.00	11,500.00
	Major Account 580000 Total	11,500.00	14,275.00
	Fund 10000 Expenditures Total	1,021,056.12	11,590,668.52
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,572.76-	31,466.88-
	472200 REPROD & PUBLICATIONS	5.25-	251.01-
	Major Account 470000 Total	1,578.01-	31,717.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		16,153.00-
	484500 REIMB NON-GOVT SOURCES		12,290.00-
	Major Account 480000 Total		28,443.00-
	Fund 22600 Revenues Total	1,578.01-	60,160.89-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		220.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		29.00-
	545000 LABORATORY SERVICES		41.00-
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	77.00	77.00
	Fund 22600 Expenditures Total	77.00	227.00
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	450.91-	2,798.00-
	Major Account 480000 Total	450.91-	2,798.00-
	Fund 22610 Revenues Total	450.91-	2,798.00-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,549.10	13,650.18-
	Fund 22610 Adjustments Total	1,549.10	13,650.18-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		367.95
	Major Account 570000 Total		367.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,835.88	199,206.86
	Major Account 590000 Total	36,835.88	199,206.86
	Fund 22640 Expenditures Total	36,835.88	199,574.81
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,991.08
	512100 VACATION LEAVE EXPENSE		2,689.81
	512200 SICK LEAVE EXPENSE		808.36
	512300 HOLIDAY LEAVE EXPENSE		253.60
	515100 RETIREMENT PLANS EXPENSE		1,178.84
	515200 FICA EXPENSE		1,166.55
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		1,228.51
	Major Account 510000 Total		19,319.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	Fund 27270 Expenditures Total		19,319.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077,457.81	9,463,327.64
	511300 OVERTIME PAYMENTS	4,517.20	341,033.20
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	100.88	3,783.03
	512100 VACATION LEAVE EXPENSE	180,153.92	927,527.31
	512200 SICK LEAVE EXPENSE	77,042.43	521,609.46
	512300 HOLIDAY LEAVE EXPENSE	150,512.23	606,336.74
	512400 MILITARY LEAVE EXPENSE		1,217.06
	512500 FUNERAL LEAVE EXPENSE	4,401.05	28,010.95
	512600 CIVIL LEAVE EXPENSE	32.93	1,005.70
	512700 INJURY LEAVE EXPENSE		613.35
	512900 UNION ACTIVITY EXPENSE	8.35	495.88
	515100 RETIREMENT PLANS EXPENSE	111,887.35	890,814.09
	515200 FICA EXPENSE	104,521.48	836,690.19
	515400 LIFE & ACCIDENT INS EXP	501.82	3,704.80
	515500 HEALTH INSURANCE EXPENSE	332,632.62	2,470,087.59
	Major Account 510000 Total	2,043,770.07	16,097,756.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93,452.18	788,690.78
	521500 PUBLICATION & PRINT EXP	22,906.13	23,185.92
	521900 AWARDS EXPENSE	49.50	148.50
	522100 DUES & SUBSCRIPTION EXP		1,901.46
	522200 CONFERENCE REGISTRATION	475.00	3,522.14
	527800 REP & MAINT-OTHER PROPER		160.62
	531100 OFFICE SUPPLIES EXPENSE	78.54	78.54
	532100 NON-CAPITALIZED EQUIP PU		629.00
	533900 FOOD EXPENSE		94.64
	534600 ED & RECREATIONAL SUP EX		2,957.00
	534900 MISCELLANEOUS SUP EXP		46.55
	539100 INDIRECT COST ALLOWANCE	6,296.96	18,232.62
	541100 ACCTG & AUDITING SERVICES	414.75	12,957.95
	541700 LEGAL RELATED EXPENSE	22.44	610.32
	542100 SOS TEMP SERV - PERSONNEL		11,873.42
	543100 IT CONSULTING-APPLICATIONS	6,351.76	31,159.08
	543200 IT CONSULTING-HW/SW SUPP	1,858.98	17,876.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	328,682.06	2,005,920.44
	545000 LABORATORY SERVICES	1,075.01-	7,075.04-
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	547906 VERIFICATIONS	15.00-	103.16
	547909 PATERNITY ACKNOWLEDGEMENTS	27,007.20	108,061.80
	548400 TRANSACTION PROCESSING SERVICE		307,802.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	550101 ADMINISTRATIVE SUBGRANTS		401,051.86
	554900 OTHER CONTRACTUAL SERVICES	4,598.94	21,952.77
	555200 SOFTWARE - NEW PURCHASES		668.54
	Major Account 520000 Total	478,510.51	3,823,202.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.35	7,050.38
	572100 COMMERCIAL TRANSPORTATIO	332.50	1,125.92
	574500 PERSONAL VEHICLE MILEAGE	885.94	4,027.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	575100 MISC TRAVEL EXPENSE	1.32	95.12
	Major Account 570000 Total	1,581.11	12,959.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,813.25
	Major Account 580000 Total		37,813.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,880.00	372,544.82
	Major Account 590000 Total	12,880.00	372,544.82
	Fund 40000 Expenditures Total	2,536,741.69	20,344,277.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	508,534.25	39,481.06
	Fund 40000 Adjustments Total	508,534.25	39,481.06
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,574.32-	26,566.48-
	Major Account 460000 Total	1,574.32-	26,566.48-
	Fund 42021 Revenues Total	1,574.32-	26,566.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,404.08
	512100 VACATION LEAVE EXPENSE		820.08
	512200 SICK LEAVE EXPENSE		1,394.80
	512300 HOLIDAY LEAVE EXPENSE		1,268.00

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,114.78
	515200 FICA EXPENSE		1,111.03
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		943.68
	Major Account 510000 Total		18,058.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,574.33	8,507.73
	Major Account 520000 Total	1,574.33	8,507.73
	Fund 42021 Expenditures Total	1,574.33	26,566.48
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,384.34	36,419.95
	521200 COM EXPENSE - VOICE/DATA	9,801.00	45,805.50
	521400 DATA PROCESSING EXPENSE	3,727.90	21,354.20
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	548700 REFUSE/RECYCLING		62.98
	550101 ADMINISTRATIVE SUBGRANTS		47,395.14
	Major Account 520000 Total	19,913.24	153,771.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	19,913.24	153,806.41
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,591.03-	56,325.91-
	Major Account 470000 Total	14,591.03-	56,325.91-
	Fund 42610 Revenues Total	14,591.03-	56,325.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 42610 Expenditures Total	40.00	40.00
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,535.71	17,789.68-
	Fund 42640 Adjustments Total	2,535.71	17,789.68-
42641 SSCA			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		270.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.85
	572100 COMMERCIAL TRANSPORTATIO		492.60
	574500 PERSONAL VEHICLE MILEAGE		73.46
	575100 MISC TRAVEL EXPENSE		77.20
	Major Account 570000 Total		1,426.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,219.32	2,566.55
	Major Account 590000 Total	2,219.32	2,566.55
	Fund 42641 Expenditures Total	2,219.32	4,262.66
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	825,000.00-
	Major Account 460000 Total	412,500.00-	825,000.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	38,446.60-	506,660.14-
	Major Account 470000 Total	38,446.60-	506,660.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,987.07-	65,027.13-
	484500 REIMB NON-GOVT SOURCES	72,959.88-	511,575.63-
	486500 MISCELLANEOUS ADJUSTMENT	15,978.19-	54,636.78-
	Major Account 480000 Total	99,925.14-	631,239.54-
	Fund 42680 Revenues Total	550,871.74-	1,962,899.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,987.01	23,630.55
	521400 DATA PROCESSING EXPENSE	4,953.60	28,931.84
	521500 PUBLICATION & PRINT EXP	515.00	515.00
	532100 NON-CAPITALIZED EQUIP PU		2,787.90
	547906 VERIFICATIONS	15.00	15.00
	548400 TRANSACTION PROCESSING SERVICE	108,333.33	216,666.66
	559100 OTHER OPERATING EXP	24,736.08	178,901.52
	Major Account 520000 Total	150,540.02	451,448.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,201.48
	574500 PERSONAL VEHICLE MILEAGE		195.40
	Major Account 570000 Total		3,396.88
	Fund 42680 Expenditures Total	150,540.02	454,845.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE	570000 Travel Expenses		
	Program Revenues	<u>579,235.97-</u>	<u>2,561,353.15-</u>
	Program Expenditures	<u>3,768,997.60</u>	<u>32,793,588.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,688.95	1,746,799.86
	511300 OVERTIME PAYMENTS	355.10	11,337.02
	511800 COMPENSATORY TIME PAID		2,542.91
	512100 VACATION LEAVE EXPENSE	39,419.53	182,345.92
	512200 SICK LEAVE EXPENSE	9,339.06	77,483.71
	512300 HOLIDAY LEAVE EXPENSE	30,639.61	115,661.67
	512500 FUNERAL LEAVE EXPENSE	2,426.88	3,767.09
	512900 UNION ACTIVITY EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	23,352.81	160,242.77
	515200 FICA EXPENSE	21,739.36	150,837.83
	515400 LIFE & ACCIDENT INS EXP	95.78	595.91
	515500 HEALTH INSURANCE EXPENSE	65,117.56	402,692.27
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	516500 WORKERS COMP PREMIUMS		70,872.50
	519100 OTHER PERSONAL SERV EXP		46.61
	Major Account 510000 Total	<u>422,174.64</u>	<u>2,927,918.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,701.90	48,373.06
	521200 COM EXPENSE - VOICE/DATA	17,863.79	134,229.01
	521300 FREIGHT EXPENSE	73.66	414.62
	521400 DATA PROCESSING EXPENSE		6,677.32
	521500 PUBLICATION & PRINT EXP	267.34	21,392.76
	521900 AWARDS EXPENSE	107.74	611.01
	522100 DUES & SUBSCRIPTION EXP	45.57	89.45
	522300 WARDS OF THE STATE EXP	5.79	5.79
	522600 JOB APPLICANT EXPENSE	192.30	1,190.02
	524600 RENT EXPENSE-BUILDINGS	146.04	2,237.61
	524700 RENT EXP-OTHER REAL PROP		77.21
	525500 RENT EXP-OTHER PERS PROP	2.28	9.42
	526100 REP & MAINT-REAL PROPERT	1,214.90	1,986.90
	527100 REP & MAINT-OFFICE EQUIP	77.23	386.45
	527200 REP & MAINT-MOTOR VEHICL	800.48	3,344.99
	527800 REP & MAINT-OTHER PROPER		22.17
	531100 OFFICE SUPPLIES EXPENSE	5,161.82	27,109.75
	532100 NON-CAPITALIZED EQUIP PU	531.53	15,463.49
	533100 HOUSEHOLD & INSTIT EXP	13.40	287.91
	533900 FOOD EXPENSE	45.19	213.70
	534600 ED & RECREATIONAL SUP EX	84.94	196.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	74.48	74.48
	534900 MISCELLANEOUS SUP EXP	4.21	96.71
	535100 MEDICAL SUPPLIES		87.73
	538100 VEHICLE & EQUIP SUP EXP	477.96	5,229.81
	541500 LEGAL SERVICES EXPENSE		127.12
	541700 LEGAL RELATED EXPENSE	118.74	489.13
	542100 SOS TEMP SERV - PERSONNEL	4,899.05	19,405.63
	545000 LABORATORY SERVICES	50.50	1,411.50
	547100 EDUCATIONAL SERVICES	812.82	2,141.71
	547300 INTERPRETER SERVICES	712.34	5,087.34
	547500 MAILING SERVICES	1,100.05	5,984.17
	547906 VERIFICATIONS	186.05	2,190.21
	548700 REFUSE/RECYCLING	9.54	1,091.48
	548800 FIRE EXTINGUISHERS		27.28
	549200 JANITORIAL/SECURITY SRVS	69.99	5,671.23
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		3,619.15
	556300 SURETY & NOTARY BONDS		4.88
	559100 OTHER OPERATING EXP	89.70	4,404.64
	Major Account 520000 Total	42,941.33	321,725.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,743.70	10,285.72
	571600 MEALS-NOT TRAVEL STATUS	155.63	290.54
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	15,910.18	96,766.20
	574500 PERSONAL VEHICLE MILEAGE	5,075.95	29,765.02
	575100 MISC TRAVEL EXPENSE	25.50	84.00
	Major Account 570000 Total	23,910.96	137,198.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,281.10
	Major Account 580000 Total		3,281.10
	Fund 10000 Expenditures Total	489,026.93	3,390,124.30
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	579,509.12-	4,411,810.76-
	Major Account 460000 Total	579,509.12-	4,411,810.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,044.43-	18,358.43-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,044.43-	18,358.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	582,553.55-	4,355,169.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,962.47	2,114,772.02
	511300 OVERTIME PAYMENTS	161.31	10,646.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	146.31	622.54
	512100 VACATION LEAVE EXPENSE	43,832.37	183,660.84
	512200 SICK LEAVE EXPENSE	16,803.06	111,484.85
	512300 HOLIDAY LEAVE EXPENSE	31,008.39	130,749.20
	512500 FUNERAL LEAVE EXPENSE	261.16	4,625.70
	512600 CIVIL LEAVE EXPENSE		52.64
	515100 RETIREMENT PLANS EXPENSE	23,151.29	191,441.20
	515200 FICA EXPENSE	21,440.02	178,906.87
	515400 LIFE & ACCIDENT INS EXP	107.43	830.50
	515500 HEALTH INSURANCE EXPENSE	66,770.74	503,990.02
	Major Account 510000 Total	420,644.55	3,432,782.43
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		4,984.50
	Fund 48127 Expenditures Total	420,644.55	3,437,766.93
	Program Revenues	582,553.55-	4,355,169.19-
	Program Expenditures	909,671.48	6,827,891.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,987.62	393,884.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,134.48
	512100 VACATION LEAVE EXPENSE	13,103.90	39,498.67
	512200 SICK LEAVE EXPENSE	2,164.40	15,984.68
	512300 HOLIDAY LEAVE EXPENSE	6,137.57	24,487.26
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	4,535.76	35,492.99
	515200 FICA EXPENSE	4,411.69	29,062.38
	515400 LIFE & ACCIDENT INS EXP	9.94	71.98
	515500 HEALTH INSURANCE EXPENSE	7,868.96	58,867.23
	Major Account 510000 Total	78,219.84	599,226.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		39,029.00
	522200 CONFERENCE REGISTRATION		594.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	525400 RENT EXP-COMM EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		467.00
	533900 FOOD EXPENSE	297.30	297.30
	543500 MGT CONSULTANT SERVICES	937.50	8,250.50
	544300 PSYCHOLOGICAL SERVICES	111,400.51	831,017.46
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total	112,885.31	884,596.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.56	4,978.60
	571600 MEALS-NOT TRAVEL STATUS		1,987.78
	572100 COMMERCIAL TRANSPORTATIO		368.30
	574500 PERSONAL VEHICLE MILEAGE		4,349.57
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	292.56	11,769.25
	Fund 10000 Expenditures Total	191,397.71	1,495,591.70
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,358.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		109.83
	515100 RETIREMENT PLANS EXPENSE		109.97
	515200 FICA EXPENSE		104.53
	Major Account 510000 Total		1,682.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 21750 Expenditures Total		1,759.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,376.85	197,888.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		518.81
	512100 VACATION LEAVE EXPENSE	2,863.43	16,066.58
	512200 SICK LEAVE EXPENSE	710.12	7,401.14
	512300 HOLIDAY LEAVE EXPENSE	2,665.68	12,272.38
	515100 RETIREMENT PLANS EXPENSE	1,995.49	17,535.66
	515200 FICA EXPENSE	1,898.41	16,852.63
	515400 LIFE & ACCIDENT INS EXP	6.33	50.76
	515500 HEALTH INSURANCE EXPENSE	4,493.54	35,392.58
	519100 OTHER PERSONAL SERV EXP	36.09	36.09
	Major Account 510000 Total	35,045.94	304,514.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		426.19
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		1,098.00
	525100 RENT EXP-OFFICE EQUIP		1,061.40
	534600 ED & RECREATIONAL SUP EX		580.78
	539100 INDIRECT COST ALLOWANCE		666.79
	542100 SOS TEMP SERV - PERSONNEL	2,559.09	13,266.62
	543500 MGT CONSULTANT SERVICES	24,362.26	66,111.41
	550101 ADMINISTRATIVE SUBGRANTS	23,538.56	43,538.56
	Major Account 520000 Total	50,459.91	126,799.75
	Fund 40000 Expenditures Total	85,505.85	431,314.62
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07
	Fund 40000 Adjustments Total		7,049.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,471.25-
	Major Account 460000 Total		105,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,094.08-	12,309.46-
	Major Account 480000 Total	2,094.08-	12,309.46-
	Fund 48105 Revenues Total	2,094.08-	117,780.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,546.15	15,279.90
	512100 VACATION LEAVE EXPENSE	152.33	544.58
	512200 SICK LEAVE EXPENSE	67.89	138.03
	512300 HOLIDAY LEAVE EXPENSE	339.70	943.12
	515100 RETIREMENT PLANS EXPENSE	307.54	1,265.93
	515200 FICA EXPENSE	294.33	1,207.73
	515400 LIFE & ACCIDENT INS EXP	1.31	5.42
	515500 HEALTH INSURANCE EXPENSE	460.93	1,892.21
	Major Account 510000 Total	5,170.18	21,276.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		297.21
	542100 SOS TEMP SERV - PERSONNEL		10,066.66
	543500 MGT CONSULTANT SERVICES	2,715.00	4,934.80
	Major Account 520000 Total	2,715.00	15,298.67
	Fund 48105 Expenditures Total	7,885.18	36,575.59
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07-
	Fund 48105 Adjustments Total		7,049.07-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.53-	3,425.83-
	484600 OP GRANTS NON-GOVT SOURCES	10,471.25-	120,971.25-
	Major Account 480000 Total	10,992.78-	124,397.08-
	Fund 48108 Revenues Total	10,992.78-	124,397.08-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,043.82	23,118.87
	543500 MGT CONSULTANT SERVICES	1,397.04	92,184.56
	Major Account 520000 Total	2,440.86	115,303.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,000.00
	Major Account 590000 Total		17,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL	590000 Government Aid		
	Fund 48108 Expenditures Total	2,440.86	132,303.43
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.32-	1,312.91-
	484900 OTHER PRIVATE SOURCES	166.67-	2,296.33-
	486100 LOAN INTEREST	13.33-	183.67-
	Major Account 480000 Total	381.32-	3,792.91-
	Fund 48128 Revenues Total	381.32-	3,792.91-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,297.92	19,276.95
	Major Account 520000 Total	3,297.92	19,276.95
	Fund 48128 Expenditures Total	3,297.92	19,276.95
	Program Revenues	<u>13,468.18-</u>	<u>245,970.70-</u>
	Program Expenditures	<u>290,527.52</u>	<u>2,116,821.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,072.14	466,650.48
	511300 OVERTIME PAYMENTS		5,250.50-
	511800 COMPENSATORY TIME PAID	104.75	629.64
	512100 VACATION LEAVE EXPENSE	11,420.22	49,955.55
	512200 SICK LEAVE EXPENSE	2,124.30	20,248.38
	512300 HOLIDAY LEAVE EXPENSE	7,846.12	30,863.04
	512400 MILITARY LEAVE EXPENSE		698.21
	512500 FUNERAL LEAVE EXPENSE		742.19
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,883.27	42,280.16
	515200 FICA EXPENSE	5,561.14	39,961.92
	515400 LIFE & ACCIDENT INS EXP	19.18	126.83
	515500 HEALTH INSURANCE EXPENSE	14,471.92	94,698.97
	Major Account 510000 Total	104,503.04	741,689.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	521400 DATA PROCESSING EXPENSE	36.12	433.46
	521500 PUBLICATION & PRINT EXP		81.08
	521900 AWARDS EXPENSE		52.94
	522100 DUES & SUBSCRIPTION EXP		489.00
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		5.00
	524700 RENT EXP-OTHER REAL PROP	350.00	2,587.00
	525400 RENT EXP-COMM EQUIP		75.00
	532100 NON-CAPITALIZED EQUIP PU	150.00	944.88
	533900 FOOD EXPENSE		2,127.15
	534600 ED & RECREATIONAL SUP EX		125.81
	534900 MISCELLANEOUS SUP EXP		59.33
	541700 LEGAL RELATED EXPENSE		20.38
	543500 MGT CONSULTANT SERVICES		2,775.00
	547100 EDUCATIONAL SERVICES	8,975.08	30,136.70
	547300 INTERPRETER SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	9,511.20	40,817.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,202.32	13,932.38
	571600 MEALS-NOT TRAVEL STATUS		2,998.37
	571900 MEALS-ONE DAY TRAVEL	163.81	385.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,419.67
	573100 STATE-OWNED TRANSPORT	118.34	582.43
	574500 PERSONAL VEHICLE MILEAGE	1,368.63	8,897.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,219.53
	575100 MISC TRAVEL EXPENSE		383.25
	Major Account 570000 Total	4,853.10	31,818.74
	Fund 10000 Expenditures Total	118,867.34	814,326.44
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	405.79-	1,231.23-
	Major Account 470000 Total	405.79-	1,231.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.55-	354.27-
	Major Account 480000 Total	57.55-	354.27-
	Fund 22527 Revenues Total	463.34-	1,585.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,328.70	394,279.46
	511800 COMPENSATORY TIME PAID		451.49
	512100 VACATION LEAVE EXPENSE	9,097.79	42,696.05
	512200 SICK LEAVE EXPENSE	2,063.79	19,666.46
	512300 HOLIDAY LEAVE EXPENSE	6,721.34	26,363.92
	512400 MILITARY LEAVE EXPENSE		698.21
	512500 FUNERAL LEAVE EXPENSE		742.19
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,032.49	36,313.60
	515200 FICA EXPENSE	4,747.25	34,480.93
	515400 LIFE & ACCIDENT INS EXP	18.31	122.97
	515500 HEALTH INSURANCE EXPENSE	13,094.62	86,784.15
	Major Account 510000 Total	90,104.29	642,684.53
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	150.00	1,517.31
	Major Account 520000 Total	150.00	1,517.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.92	126.92
	571600 MEALS-NOT TRAVEL STATUS	99.72	99.72
	573100 STATE-OWNED TRANSPORT	118.34	582.42
	Major Account 570000 Total	344.98	809.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Fund 40000 Expenditures Total	90,599.27	645,010.90
48127 MEDICAID/DD SERVICE COORD	520000 Operating Expenses		
Expenditures	522200 CONFERENCE REGISTRATION	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.52
	571600 MEALS-NOT TRAVEL STATUS		118.94
	571900 MEALS-ONE DAY TRAVEL		10.69
	574500 PERSONAL VEHICLE MILEAGE		61.02
	Major Account 570000 Total		203.17
	Fund 48127 Expenditures Total	180.00	383.17
	Program Revenues	463.34	1,585.50
	Program Expenditures	209,646.61	1,459,720.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,246.04	112,539.06
	512100 VACATION LEAVE EXPENSE	3,126.15	15,989.95
	512200 SICK LEAVE EXPENSE	320.47	2,953.51
	512300 HOLIDAY LEAVE EXPENSE	1,854.74	7,418.96
	515100 RETIREMENT PLANS EXPENSE	1,388.84	10,401.03
	515200 FICA EXPENSE	1,365.99	10,255.77
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,835.56	12,848.92
	516500 WORKERS COMP PREMIUMS		2,327.50
	Major Account 510000 Total	23,140.67	174,754.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.42	720.15
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	135.00	14,005.71
	541700 LEGAL RELATED EXPENSE		205.01
	547400 JUVENILE SERVICES	5,270.46	10,270.46
	555200 SOFTWARE - NEW PURCHASES	1,729.50	1,729.50
	Major Account 520000 Total	7,259.38	27,260.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.32	1,241.61
	574500 PERSONAL VEHICLE MILEAGE	28.82	297.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.96	178.95
	575100 MISC TRAVEL EXPENSE	7.00	105.50
	Major Account 570000 Total	57.10	1,823.28
	Fund 10000 Expenditures Total	30,457.15	203,838.97
	Program Expenditures	30,457.15	203,838.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	857,481.61-	5,436,203.80-
	592102 RESPITE CARE	2,159,229.36	13,776,238.42
	595100 CONTRACTUAL AID	1,294.27-	49,062.22
	Major Account 590000 Total	<u>1,300,453.48</u>	<u>8,389,096.84</u>
	Fund 10000 Expenditures Total	<u>1,300,453.48</u>	<u>8,389,096.84</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	66,654.52	11,946.52-
	Major Account 590000 Total	<u>66,654.52</u>	<u>11,946.52-</u>
	Fund 22556 Expenditures Total	<u>66,654.52</u>	<u>11,946.52-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,987,491.69
	Major Account 590000 Total	<u>569,641.67</u>	<u>3,987,491.69</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>3,987,491.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	451,423.24-	2,477,700.76-
	592102 RESPITE CARE	4,728,448.21	30,404,506.24
	595100 CONTRACTUAL AID	2,829.01-	109,412.16
	Major Account 590000 Total	<u>4,274,195.96</u>	<u>28,036,217.64</u>
	Fund 40000 Expenditures Total	<u>4,274,195.96</u>	<u>28,036,217.64</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>6,210,945.63</u>	<u>40,400,859.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		28,130.00
	554900 OTHER CONTRACTUAL SERVICES		50,230.20-
	554901 NFOCUS OTHER CONTRACTUAL	24,324.86	1,529,176.96
	Major Account 520000 Total	24,324.86	1,507,076.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,099.29-	3,575.19-
	Major Account 590000 Total	4,099.29-	3,575.19-
	Fund 10000 Expenditures Total	20,225.57	1,503,501.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,886.45-	8,911.45-
	Fund 10000 Adjustments Total	8,886.45-	8,911.45-
	Program Expenditures	20,225.57	1,503,501.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	113,851.85	2,415,161.08-
	592101 NFOCUS ASSISTANCE TO/FOR	5,641,651.90	51,218,502.74
	592102 CHILD SUPPORT OFFSET	500,282.31	5,085,985.56
	592200 ASSISTANCE TO/FOR INDIV	70,026.68	306,935.59
	595100 CONTRACTUAL AID	219,749.74	1,154,693.13
	599100 OTHER GOVERNMENT AID	216,118.19-	1,592,993.81-
	Major Account 590000 Total	6,329,444.29	53,757,962.13
	Fund 10000 Expenditures Total	6,329,444.29	53,757,962.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,833.14-	98,188.58-
	Fund 10000 Adjustments Total	3,833.14-	98,188.58-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,884.40	108,223.63
	592200 1099 -AID TO/FOR INDIVIDUAL	23,424.80	151,678.73
	Major Account 590000 Total	38,309.20	259,902.36
	Fund 22640 Expenditures Total	38,309.20	259,902.36
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	161,349.57-	1,319,180.81-
	Major Account 450000 Total	161,349.57-	1,319,180.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,120.89-	15,956.08-
	Major Account 480000 Total	3,120.89-	15,956.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenues Total	164,470.46-	1,585,136.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	127,100.91	923,844.61
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	127,100.91	948,153.56
	Fund 27270 Expenditures Total	127,100.91	948,153.56

40000 FEDERAL GENERAL FUND

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,323.67	4,095,391.31
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,142,238.22	41,914,961.15
	592102 MMIS ASSIST TO/FOR INDIVID	28,125.14	292,404.08
	592103 ASSIST TO/FOR INDIV REPO	926.00-	81,888.33
	592200 1099 -AID TO/FOR INDIVIDUAL	23,619.84	211,735.22
	594100 SUBRECIPIENT PAYMENT-SEFA	81,169.22	2,641,852.43
	595100 CONTRACTUAL AID	1,515,820.85	8,298,113.48
	599100 OTHER GOVERNMENT AID		55.54-
	Major Account 590000 Total	<u>7,828,370.94</u>	<u>57,536,290.46</u>
	Fund 40000 Expenditures Total	<u>7,828,370.94</u>	<u>57,536,290.46</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,234.95-	110,394.08-
	Fund 40000 Adjustments Total	<u>12,234.95-</u>	<u>110,394.08-</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,172.57-	806,866.35-
	Major Account 460000 Total	<u>83,172.57-</u>	<u>806,866.35-</u>
	Fund 42021 Revenues Total	<u>83,172.57-</u>	<u>806,866.35-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,479.61	847,543.03
	Major Account 590000 Total	<u>85,479.61</u>	<u>847,543.03</u>
	Fund 42021 Expenditures Total	<u>85,479.61</u>	<u>847,543.03</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.13-	3,914.87-
	Major Account 480000 Total	<u>626.13-</u>	<u>3,914.87-</u>
	Fund 62620 Revenues Total	<u>626.13-</u>	<u>3,914.87-</u>
	Program Revenues	<u>248,269.16-</u>	<u>3,205,918.11-</u>
	Program Expenditures	<u>14,408,704.95</u>	<u>113,349,851.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,321,068.36	28,697,382.11
	592101 NFOCUS ASSIST TO/FOR IN	2,303,401.26	15,842,698.82
	592102 ASSISTANCE TO/FOR INDIVIDUALS	54,402,637.83	359,864,887.41
	592200 1099 -AID TO/FOR INDIVIDUAL	80,696.25	338,754.12
	595100 CONTRACTUAL AID	1,246,915.20	2,560,999.67
	599100 ASSISTANCE TO/FOR INDIVID	954,473.69	2,386,855.74
	Major Account 590000 Total	62,400,245.21	404,917,866.39
	Fund 10000 Expenditures Total	62,400,245.21	404,917,866.39
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,743,019.60	8,369,803.60
	Major Account 470000 Total	1,743,019.60	8,369,803.60
	Fund 22510 Revenues Total	1,743,019.60	8,369,803.60
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	537,564.25	6,869,184.75
	Major Account 590000 Total	537,564.25	6,869,184.75
	Fund 22510 Expenditures Total	537,564.25	6,869,184.75
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	281,159.69	759,910.34
	Major Account 590000 Total	281,159.69	759,910.34
	Fund 22556 Expenditures Total	281,159.69	759,910.34
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00
	Major Account 490000 Total		5,215,896.00
	Fund 22640 Revenues Total		5,215,896.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	423,697.86	2,806,645.86
	Major Account 590000 Total	423,697.86	2,806,645.86
	Fund 22640 Expenditures Total	423,697.86	2,806,645.86
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00	887,129.00
	Major Account 450000 Total	147,855.00	887,129.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.21	8,825.26
	Major Account 480000 Total	1,511.21	8,825.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO	480000 Revenues - Miscellaneous		
	Fund 22680 Revenues Total	149,366.21-	895,954.26-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	3,612,564.57	10,539,127.47
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,343,231.41	101,409,440.85
	592102 MMIS ASSIST TO/FOR INDIV	67,720,909.30	467,278,297.13
	592200 1099 -AID TO/FOR INDIVIDUAL	97,602.26	416,170.49
	595100 CONTRACTUAL AID	1,616,004.79	7,965,518.23
	599100 ASSISTANCE TO/FOR INDIVID	1,197,879.09-	3,049,016.98-
	Major Account 590000 Total	86,192,433.24	584,559,537.19
	Fund 40000 Expenditures Total	86,192,433.24	584,559,537.19
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.88-	5,701.44-
	484100 OPERATING DONATIONS & CO		16.00-
	Major Account 480000 Total	911.88-	5,717.44-
	Fund 42601 Revenues Total	911.88-	5,717.44-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,852.66-	33,839.07-
	Major Account 480000 Total	8,852.66-	33,839.07-
	Fund 42605 Revenues Total	8,852.66-	33,839.07-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,618.92-	1,678,661.06-
	481200 GAIN OR LOSS-SALE OF INV	4,408,532.79-	26,076,137.14-
	485100 FINES FORFEITS & PENALTI		111,473.57-
	Major Account 480000 Total	4,644,151.71-	27,866,271.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenues Total	4,644,151.71-	16,845,822.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,327.02	182,581.56
	Major Account 520000 Total	18,327.02	182,581.56
	Fund 62630 Expenditures Total	18,327.02	182,581.56
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,176.15-	583,621.49-
	481200 GAIN OR LOSS-SALE OF INV	1,230,585.76-	8,056,284.81-
	Major Account 480000 Total	1,315,761.91-	8,639,906.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenues Total	1,315,761.91-	3,606,081.33
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,114.52	55,153.60
	Major Account 520000 Total	5,114.52	55,153.60
	Fund 62640 Expenditures Total	5,114.52	55,153.60
	Program Revenues	<u>7,862,063.97-</u>	<u>5,930,693.56</u>
	Program Expenditures	<u>149,858,541.79</u>	<u>998,631,059.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,264.00-	46,796.01-
	474100 GENERAL BUSINESS FEES	11,600.00-	96,425.00-
	Major Account 470000 Total	18,864.00-	143,221.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.14-	15,912.39-
	Major Account 480000 Total	2,550.14-	15,912.39-
	Fund 22650 Revenues Total	21,414.14-	159,133.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,000.00	39,011.95
	Major Account 590000 Total	15,000.00	39,011.95
	Fund 22650 Expenditures Total	15,000.00	39,011.95
	Program Revenues	<u>21,414.14-</u>	<u>159,133.40-</u>
	Program Expenditures	<u>15,000.00</u>	<u>39,011.95</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,496.23
	512100 VACATION LEAVE EXPENSE		49.55
	512200 SICK LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE		118.18
	515200 FICA EXPENSE		114.06
	Major Account 510000 Total	<u> </u>	<u>1,817.66</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>1,817.66</u>
	Program Expenditures	<u> </u>	<u>1,817.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		4,160.00
	554901 NFOCUS OTHER CONTRACTUAL	385,312.95	2,904,943.70
	Major Account 520000 Total	385,312.95	2,909,103.70
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,474.56	84,029.60
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130,890.70	1,671,894.71
	592101 EMERGENCY SHELTER	9,276,680.91	63,169,403.05
	594100 SUBRECIPIENT PAYMENT-SEFA	690,314.00	1,655,215.99
	595100 CONTRACTUAL AID	5,038,652.01	35,504,342.21
	599100 OTHER GOVERNMENT AID	142,905.74	1,098,959.93
	Major Account 590000 Total	14,999,106.44	100,985,925.63
	Fund 10000 Expenditures Total	15,384,419.39	103,895,029.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,502.30	79,796.92
	Fund 10000 Adjustments Total	1,502.30	79,796.92
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00
	Major Account 490000 Total		2,734,444.00
	Fund 22640 Revenues Total		2,734,444.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	1,595,123.39
	Major Account 590000 Total	227,874.77	1,595,123.39
	Fund 22640 Expenditures Total	227,874.77	1,595,123.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,167.00	3,346,401.95
	592101 EMERGENCY SHELTER	921,531.81	6,751,272.46
	594100 SUBRECIPIENT PAYMENT-SEFA	132,216.34	1,962,452.05
	595100 CONTRACTUAL AID	1,500.00	25,685.00
	599100 OTHER GOVERNMENT AID		20,564.37
	Major Account 590000 Total	1,056,415.15	12,065,247.09
	Fund 40000 Expenditures Total	1,056,415.15	12,065,247.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	122.77	3,874.31
	Fund 40000 Adjustments Total	122.77	3,874.31
	Program Revenues		2,734,444.00
	Program Expenditures	16,668,709.31	117,555,399.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,786.54	525,903.45
	511200 TEMPORARY SALARIES-WAG	4,021.98	8,625.55
	511300 OVERTIME PAYMENTS	1,304.29	8,595.58
	511400 ON CALL PAY	37.92	1,893.52
	511500 SHIFT DIFFERENTIAL PYMT	759.77	5,790.34
	511800 COMPENSATORY TIME PAID	1,302.43	3,601.26
	512100 VACATION LEAVE EXPENSE	9,583.88	55,345.64
	512200 SICK LEAVE EXPENSE	8,269.49	32,411.16
	512300 HOLIDAY LEAVE EXPENSE	7,861.04	30,245.03
	515100 RETIREMENT PLANS EXPENS	6,762.88	50,578.16
	515200 OASDI EXPENSE	6,528.51	46,269.10
	515400 LIFE & ACCIDENT INS EXP	22.06	152.28
	515500 HEALTH INSURANCE EXPENS	19,291.96	136,370.53
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	<u>125,532.75</u>	<u>906,934.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.82	3,413.36
	521200 COM EXPENSE - VOICE/DAT	104.01	682.23
	521500 PUBLICATION & PRINT EXP		917.66
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		330.50
	522600 JOB APPLICANT EXPENSE	468.00	468.00
	524900 RENT EXP-DEPR SURCHARGE		411,119.21
	525100 RENT EXP-OFFICE EQUIP		3.96
	526100 REP & MAINT-REAL PROPERT		850.00
	527100 REP & MAINT-OFFICE EQUIP	648.16	648.16
	527200 REP & MAINT-MOTOR VEHICL	80.17	1,353.17
	531100 OFFICE SUPPLIES EXPENSE	274.26	1,395.30
	532100 NON-CAPITALIZED EQUIP P		268.55
	533100 HOUSEHOLD & INSTIT EXP		11.40
	533900 FOOD EXPENSE		269.30
	535100 MEDICAL SUPPLIES		69.10
	538100 VEHICLE & EQUIP SUP EXP	43.60	885.59
	543200 IT CONSULTING-HW/SW SUPP		3,779.87
	545000 LABORATORY SERVICES		1,023.33
	547100 EDUCATIONAL SERVICES	1,225.00	8,120.00
	547300 INTERPRETOR SERVICES		46.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATION		171.20
	548700 REFUSE/RECYCLING	37.88	187.06
	554903 RENTAL/MTNCE CONTRACT-DAS		430,842.60
	555100 DATA PROC SOFTW LIC FEE		579.29
	559100 OTHER OPERATING EXP	3.00	31.00
	Major Account 520000 Total	3,639.90	867,564.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.61
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.70	737.89
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	101.70	1,496.80
	Fund 10000 Expenditures Total	129,274.35	1,775,996.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,992.49-	6,440.97-
	Fund 10000 Adjustments Total	1,992.49-	6,440.97-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337.00-
	471120 MTNCE-INSURANCE	8,083.80-	145,355.24-
	471135 LETTER OF AGREEMENT	17,112.14-	133,313.23-
	471147 MAINTENACE OF RESIDENTS	220.00-	850.00-
	Major Account 470000 Total	25,415.94-	279,855.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.76-	3,919.88-
	Major Account 480000 Total	722.76-	3,919.88-
	Fund 22520 Revenues Total	26,138.70-	283,775.35-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	266.51	1,148.13
	521900 AWARDS EXPENSE	30.00	999.36
	522100 DUES & SUBSCRIPTION EXP	2,580.00	6,418.00
	522200 CONFERENCE REGISTRATION		2,789.00
	522300 WARDS OF THE STATE EXP	241.50	1,106.45
	522600 JOB APPLICANT EXPENSE		166.40
	524600 RENT EXPENSE-BUILDINGS		245.00
	524900 RENT EXP-DEPR SURCHARGE		26,377.00
	526100 REP & MAINT-REAL PROPERT	240.00	3,500.00
	527600 REP & MAINT-HOUSE/INST E		41.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	127.09-	2,922.35
	532100 NON-CAPITALIZED EQUIP PU	139.00	139.00
	533100 HOUSEHOLD & INSTIT EXP	415.89	12,192.48
	534600 ED & RECREATIONAL SUP EX	379.23	2,408.96
	543500 MGT CONSULTANT SERVICES		80.00
	544900 DENTAL SERVICES	109.00-	203.80
	545000 LABORATORY SERVICES	3,162.31	8,455.65
	547300 INTERPRETER SERVICES	54.00	54.00
	Major Account 520000 Total	7,272.35	69,247.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.57
	572100 COMMERCIAL TRANSPORTATIO		332.10
	573100 STATE-OWNED TRANSPORTATION	4,091.96	28,501.44
	574500 PERSONAL VEHICLE MILEAGE	846.37	3,591.14
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	4,938.33	33,223.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	12,210.68	108,350.79
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		214,524.92-
	Major Account 470000 Total		214,524.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.39-	1,846.60-
	Major Account 480000 Total	208.39-	1,846.60-
	Fund 22531 Revenues Total	208.39-	216,371.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,828.54	192,697.37
	511200 TEMPORARY SALARIES-WAG		1,367.20
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	124.29	1,763.24
	512200 SICK LEAVE EXPENSE	354.11	3,597.83
	512300 HOLIDAY LEAVE EXPENSE	18.70	74.80
	515100 RETIREMENT PLANS EXPENS	2,595.96	19,672.99
	515200 OASDI EXPENSE	1,858.73	14,188.15
	515400 LIFE & ACCIDENT INS EXP	5.76	40.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	3,555.54	25,147.10
	Major Account 510000 Total	34,341.63	258,551.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	115.59	168.68
	533100 HOUSEHOLD & INSTIT EXP		20.76
	533900 FOOD EXPENSE		734.05-
	534600 ED & RECREATIONAL SUP E	220.59	413.63
	549100 LAUNDRY SERVICES	862.56	7,032.80
	555100 DATA PROC SOFTWARE LIC EXP		261.95
	556100 INSURANCE EXPENSE		3,869.08
	Major Account 520000 Total	1,228.74	11,257.85
	Fund 22531 Expenditures Total	35,570.37	269,809.55
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,617.35-	33,088.21-
	Major Account 460000 Total	18,617.35-	33,088.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.53-	1,607.75-
	Major Account 480000 Total	287.53-	1,607.75-
	Fund 48100 Revenues Total	18,904.88-	34,695.96-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,839.64	91,011.97
	Major Account 520000 Total	23,839.64	91,011.97
	Fund 48100 Expenditures Total	23,839.64	91,011.97
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	258,160.56-	580,096.38-
	Major Account 460000 Total	258,160.56-	580,096.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.52-	12,582.86-
	Major Account 480000 Total	1,196.52-	12,582.86-
	Fund 48121 Revenues Total	259,357.08-	592,679.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	107,832.53	954,207.99
	511300 OVERTIME PAYMENTS	9,414.81	40,412.01
	511400 ON CALL PAY	39.84	316.90
	511500 SHIFT DIFFERENTIAL PYMT	4,250.84	32,793.86

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 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,021.87	14,457.59
	512100 VACATION LEAVE EXPENSE	21,657.61	143,334.90
	512200 SICK LEAVE EXPENSE	6,079.59	95,742.76
	512300 HOLIDAY LEAVE EXPENSE	12,629.39	47,199.00
	512500 FUNERAL LEAVE EXPENSE	477.25	2,955.22
	512700 INJURY LEAVE EXPENSE		330.84
	512900 UNION ACTIVITY EXPENSE		38.04
	515100 RETIREMENT PLANS EXPENS	12,385.42	99,724.07
	515200 OASDI EXPENSE	11,674.15	94,747.95
	515400 LIFE & ACCIDENT INS EXP	55.11	411.24
	515500 HEALTH INSURANCE EXPENS	36,915.37	273,157.42
	516400 UNEMPLOYM COMP INS EXP	6,068.55	11,995.60
	516500 WORKERS COMP PREMIUMS		40,142.00
	Major Account 510000 Total	<u>232,502.33</u>	<u>1,852,467.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,272.01-	6,839.00-
	521200 COM EXPENSE - VOICE/DATA	2,904.56	21,091.87
	521300 FREIGHT EXPENSE		67.09
	521500 PUBLICATION & PRINT EXP	33.15	4,296.96
	524900 RENT EXP-DEPR SURCHARGE	48,424.26	22,487.97-
	526100 REP & MAINT-REAL PROPERT		25,698.00
	532100 NON-CAPITALIZED EQUIP P	459.24	459.24
	533900 FOOD EXPENSE	6,332.59	28,489.57
	535100 MEDICAL SUPPLIES	36.36	1,799.17
	535101 MEDICAL SUPPLIES-OTHER	218.94	1,132.16
	554903 RENTAL/MTNCE CONTRACT-DAS	83,809.02	156,928.11
	Major Account 520000 Total	<u>140,946.11</u>	<u>210,635.20</u>
	Fund 48121 Expenditures Total	<u>373,448.44</u>	<u>2,063,102.59</u>
	Program Revenues	<u>304,609.05-</u>	<u>1,127,522.07-</u>
	Program Expenditures	<u>574,343.48</u>	<u>4,308,271.22</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.19-	1,408.11-
	471119 MTNCE-TRUST FUNDS	2,335.00-	13,517.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	7,437.00-	49,488.00-
	471147 MAINTENANCE OF RESIDENTS	100.00-	1,889.03-
	Major Account 470000 Total	9,933.19-	66,703.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,384.15-	14,696.20-
	484500 REIMB NON-GOVT SOURCES		392.75-
	Major Account 480000 Total	2,384.15-	15,088.95-
	Fund 22521 Revenues Total	12,317.34-	81,792.60-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.77-	999.00-
	Major Account 480000 Total	159.77-	999.00-
	Fund 48101 Revenues Total	159.77-	999.00-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.49-	4,692.46-
	Major Account 480000 Total	750.49-	4,692.46-
	Fund 48123 Revenues Total	750.49-	4,692.46-
	Program Revenues	13,227.60-	87,484.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060,430.89	8,942,517.27
	511200 TEMPORARY SALARIES-WAGE	20,033.34	213,135.37
	511300 OVERTIME PAYMENTS	179,186.94	724,367.96
	511400 ON CALL PAY	758.08	6,895.90
	511500 SHIFT DIFFERENTIAL PYMT	42,163.91	306,548.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,832.43	63,896.01
	512100 VACATION LEAVE EXPENSE	153,372.58	866,687.40
	512200 SICK LEAVE EXPENSE	50,968.63	426,151.95
	512300 HOLIDAY LEAVE EXPENSE	131,895.87	531,136.32
	512400 MILITARY LEAVE EXPENSE	330.84	4,069.08
	512500 FUNERAL LEAVE EXPENSE	3,862.34	16,210.87
	512600 CIVIL LEAVE EXPENSE		253.78
	512700 INJURY LEAVE EXPENSE	400.54	8,444.61
	515100 RETIREMENT PLANS EXPENSE	122,164.23	888,812.33
	515200 OASDI EXPENSE	118,320.90	840,578.89
	515400 LIFE & ACCIDENT INS EXP	445.56	3,173.70
	515500 HEALTH INSURANCE EXPENSE	257,319.85	1,849,904.71
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	2,153,486.93	15,699,388.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,297.48
	521200 COM EXPENSE - VOICE/DATA	28,487.69	125,532.09
	521291 COM EXPENSE - VIDEO	955.82	6,690.62
	521300 FREIGHT EXPENSE	138.76	1,085.48
	521500 PUBLICATION & PRINT EXP		18,682.28
	522100 DUES & SUBSCRIPTION EXP		3,955.62
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		896.10
	531100 OFFICE SUPPLIES EXPENSE	17,795.67	29,567.63
	532100 NON-CAPITALIZED EQUIP PU		4,365.00
	533100 HOUSEHOLD & INSTIT EXP		1,307.84
	533900 FOOD EXPENSE		128.68
	534600 ED & RECREATIONAL SUP EX	241.61	5,559.19
	538100 VEHICLE & EQUIP SUP EXP	556.26	4,517.15
	539500 PURCHASING CARD SUSPENSE		1,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		217.50
	541700 LEGAL RELATED EXPENSE	157.50	157.50
	541900 SETTLEMENTS		193.00
	542100 SOS TEMP SERV - PERSONNEL	2,580.64	6,881.71
	542500 ENG & ARCH SERVICES		10,231.13
	543200 IT CONSULTING-HW/SW SUPP		6,873.53
	543500 MGT CONSULTANT SERVICES		3,000.00
	544102 GLASSES DENTURES APP		225.00
	544300 PSYCHOLOGICAL SERVICES	4,229.76	29,473.32
	545000 LABORATORY SERVICES	492.00	3,535.00
	545100 CITY/COUNTY HEALTH DEPT		33,216.00
	545200 MEDICAL ASSESSMENT SERV	264.55	16,195.23
	547100 EDUCATIONAL SERVICES		1,342.00
	547906 VERIFICATIONS		69.00
	548700 REFUSE/RECYCLING		7.07
	549200 JANITORIAL SERVICES		19,788.02
	555100 DATA PROC SOFTW LIC FEE		3,475.70
	556100 INSURANCE EXPENSE		5,757.08
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	55,934.26	345,786.95
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,255.13
	587400 BUILDINGS-ML		114.60-
	Major Account 580000 Total		56,140.53
	Fund 10000 Expenditures Total	2,209,421.19	16,101,320.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,625.98-	3,026.95
	Fund 10000 Adjustments Total	3,625.98-	3,026.95
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,796.01-	59,299.44-
	471119 MTNCE-TRUST FUND	24,250.94-	198,400.15-
	471120 MTNCE-INSURANCE	4,482.10-	99,403.51-
	471135 LETTER OF AGREEMENT	36,195.40-	193,496.22-
	471142 CO PATIENTS-STATE INSTITUTE	41,761.00-	405,691.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENACE OF RESIDENTS	26,471.55-	148,169.65-
	472100 SALE OF SUP & MAT	68.41-	165.51-
	Major Account 470000 Total	152,025.41-	1,104,625.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,014.22-	16,868.00-
	484500 REIMB NON-GOVT SOURCES	54.99-	223.11-
	486500 MISCELLANEOUS ADJUSTMENT	26.05-	26.05-
	Major Account 480000 Total	2,095.26-	17,117.16-
	Fund 22525 Revenues Total	154,120.67-	1,121,743.14-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		537,999.75
	554903 RENTAL/MTNCE CONTRACT-DA		492,698.10
	Major Account 520000 Total		1,030,697.85
	Fund 22525 Expenditures Total		1,030,697.85
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		178,140.35-
	Major Account 470000 Total		178,140.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.76-	4,897.54-
	Major Account 480000 Total	334.76-	4,897.54-
	Fund 22530 Revenues Total	334.76-	183,037.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,593.90	184,849.54
	511300 OVERTIME PAYMENTS	1,413.48	5,260.97
	511500 SHIFT DIFFERENTIAL PYMT	178.31	1,256.07
	511800 COMPENSATORY TIME PAID	439.25	934.62
	512100 VACATION LEAVE EXPENSE	2,958.19	14,693.76
	512200 SICK LEAVE EXPENSE	1,385.72	12,389.20
	512300 HOLIDAY LEAVE EXPENSE	1,441.10	5,480.44
	515100 RETIREMENT PLANS EXPENSE	2,696.45	20,018.14
	515200 OASDI EXPENSE	2,160.17	16,056.08
	515400 LIFE & ACCIDENT INS EXP	7.68	53.22
	515500 HEALTH INSURANCE EXPENSE	6,090.46	42,084.79
	Major Account 510000 Total	41,364.71	303,076.83
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		395.53
	521900 AWARDS EXPENSE	135.00	1,081.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,001.88	41,905.45
	522500 EMPLOYEE MOVING EXPENSE		471.45
	527200 REP & MAINT-MOTOR VEHICL	914.88	2,719.87
	527600 REP & MAINT-HOUSE/INST E		932.29
	531100 OFFICE SUPPLIES EXPENSE	102.17	1,269.15
	533100 HOUSEHOLD & INSTIT EXP	2.25	922.92
	534500 AGRICULTURAL SUPPLIES EX		3,200.43
	534600 ED & RECREATIONAL SUP EX		3,314.20
	535100 MEDICAL SUPPLIES		54,022.70
	543500 MGT CONSULTANT SERVICES	3,120.00	111,834.16
	545000 LABORATORY SERVICES	4,418.15	30,377.20
	547906 VERIFICATIONS	1,260.35	10,842.65
	549100 LAUNDRY SERVICES	7,425.36	55,687.36
	554903 RENTAL/MTNCE CONTRACT-DA		14,375.00
	555100 DATA PROC SOFTW LIC FEE		540.00
	556100 INSURANCE EXPENSE		10,236.35
	Major Account 520000 Total	18,380.04	344,128.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,683.96
	572100 COMMERCIAL TRANSPORTATIO		559.30
	573100 STATE-OWNED TRANPORTAION	2,710.33	21,301.48
	574500 PERSONAL VEHICLE MILEAGE	754.68	6,158.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,998.16
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	3,465.01	32,713.08
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	12,000.00
	Fund 22530 Expenditures Total	75,209.76	691,918.42
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	931.37-	24,836.12-
	Major Account 460000 Total	931.37-	24,836.12-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	13,146.25-	241,659.62-
	471127 MEDICARE B	2,399.34-	7,992.03-
	471134 MEDICARE D	950.86-	4,630.65-
	Major Account 470000 Total	16,496.45-	254,282.30-

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,479.54-	31,350.21-
	Major Account 480000 Total	4,479.54-	31,350.21-
	Fund 48106 Revenues Total	21,907.36-	310,468.63-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	578.37	6,831.00
	522100 DUES & SUBSCRIPTION EXP		423.26
	522300 WARDS OF THE STATE EXP	932.73	8,764.85
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	83.22-	50,187.29
	532100 NON-CAPITALIZED EQUIP PU	31,351.09	134,962.31
	533100 HOUSEHOLD & INSTIT EXP	30,622.03	182,676.97
	534600 ED & RECREATIONAL SUP EX	2,591.71	46,663.90
	543200 IT CONSULTING-HW/SW SUPP		496.00
	544100 PHYSICIAN SERVICES	36,329.56	274,725.32
	544400 HOSPITAL SERVICES	2,396.03	90,843.37
	544900 DENTAL SERVICES	635.00	12,220.00
	547300 INTERPRETER SERVICES		10,895.00
	Major Account 520000 Total	105,353.30	819,734.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		54,582.80
	Major Account 580000 Total		54,582.80
	Fund 48106 Expenditures Total	105,353.30	874,317.07
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	301,782.16-	690,076.30-
	Major Account 460000 Total	301,782.16-	690,076.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,278.55-	48,244.15-
	Major Account 480000 Total	7,278.55-	48,244.15-
	Fund 48125 Revenues Total	309,060.71-	738,320.45-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2,026.00	32,776.68
	516500 WORKERS COMP PREMIUMS		204,603.00
	Major Account 510000 Total	2,026.00	237,379.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.00	5,355.78
	521200 COM EXPENSE - VOICE/DATA	13.00	91.00
	521500 PUBLICATION & PRINT EXP	3,377.95	10,070.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,012.00	11,503.81
	522600 JOB APPLICANT EXPENSE	2,672.64	12,424.84
	524600 RENT EXPENSE-BUILDINGS		180.00
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	124,281.81-
	525100 RENT EXP-OFFICE EQUIP		5.28
	525500 RENT EXP-OTHER PERS PRO	159.60	1,558.20
	526100 REP & MAINT-REAL PROPERT	27,969.00	110,937.32
	527100 REP & MAINT-OFFICE EQUIP	163.95	327.90
	527300 REP & MAINT-MEDICAL EQUI		2,499.71
	532100 NON-CAPITALIZED EQUIP PU		215.00
	533900 FOOD EXPENSE	49,731.04	413,950.94
	535100 MEDICAL SUPPLIES	248,020.79	1,012,512.35
	535101 MEDICAL SUPPLIES-OTHER	7,228.42	46,414.74
	544100 PHYSICIAN SERVICES		240.00
	544102 GLASSES DENTURES APP	772.82	5,857.03
	544600 OPTICAL SERVICES	421.00	3,089.00
	544700 AUDIOLOGY SERVICES		718.00
	544800 AMBULANCE SERVICES		2,294.00
	544900 DENTAL SERVICES		450.00
	547300 INTERPRETERS	5,074.17	18,404.92
	548700 REFUSE/RECYCLING	103.37	203.97
	549500 HAZARDOUS WASTE DISPOSAL		13,118.91
	554903 RENTAL/MTNCE CONTRACT-DAS	113,839.59	289,804.03
	Major Account 520000 Total	527,009.90	1,837,945.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		7.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,869.00
	584200 VEHICLES & VEHICLE EQ		40,076.01
	Major Account 580000 Total		46,945.01
	Fund 48125 Expenditures Total	529,035.90	2,122,277.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,927.91-	5,322.25-
	Fund 48125 Adjustments Total	5,927.91-	5,322.25-
	Program Revenues	485,423.50-	2,353,570.11-
	Program Expenditures	2,919,020.15	20,820,530.39

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,859.02
	511400 ON CALL PAY		183.75
	512100 VACATION LEAVE EXPENSE		1,029.60
	512200 SICK LEAVE EXPENSE		184.71
	515100 RETIREMENT PLANS EXPENSE		318.75
	515200 FICA EXPENSE		283.41
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		506.11
	Major Account 510000 Total		5,366.79
	Fund 10000 Expenditures Total		5,366.79
	Program Expenditures		5,366.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	123.69-	1,273.26-
	Major Account 480000 Total	123.69-	1,273.26-
	Fund 10000 Revenues Total	123.69-	1,273.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,839.48	1,725,983.86
	511200 TEMPORARY SALARIES-WAGE	1,544.62	40,302.26
	511300 OVERTIME PAYMENTS	28,363.74	149,458.53
	511400 ON CALL PAY	1,055.40	7,670.00
	511500 SHIFT DIFFERENTIAL PYMT	6,058.17	45,204.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,080.74	22,495.28
	512100 VACATION LEAVE EXPENSE	22,612.85	148,274.36
	512200 SICK LEAVE EXPENSE	8,503.10	80,560.00
	512300 HOLIDAY LEAVE EXPENSE	18,420.33	75,446.51
	512500 FUNERAL LEAVE EXPENSE	148.34	3,587.40
	512700 INJURY LEAVE EXPENSE	141.30	1,743.69
	512800 ADMINISTRATIVE LEAVE EXP		1,158.86
	512900 UNION ACTIVITY EXPENSE		35.30
	515100 RETIREMENT PLANS EXPENSE	23,904.94	179,347.36
	515200 FICA EXPENSE	21,244.00	160,782.77
	515400 LIFE & ACCIDENT INS EXP	82.92	609.65
	515500 HEALTH INSURANCE EXPENSE	73,167.15	532,792.10
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS		38,597.50
	Major Account 510000 Total	423,167.08	3,215,709.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,328.46
	521200 COM EXPENSE - VOICE/DATA	1,531.38	12,834.04
	521400 DATA PROCESSING EXPENSE		104.32
	521500 PUBLICATION & PRINT EXP	244.40	9,894.83
	521900 AWARDS EXPENSE		1,869.13
	522100 DUES & SUBSCRIPTION EXP	148.52	7,706.43
	522200 CONFERENCE REGISTRATION	120.00-	2,177.96
	522300 WARDS OF THE STATE EXP	1,863.98	13,418.46
	522600 JOB APPLICANT EXPENSE		236.38
	523000 VOLUNTEER EXPENSES	36.11	390.01
	524600 RENT EXPENSE-BUILDINGS		180.00
	524900 RENT EXP-DEPR SURCHARGE	16,159.09	113,113.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	586.91	4,112.36
	526100 REP & MAINT-REAL PROPERT	593.00	9,003.15
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	29.95	29.95
	527300 REP & MAINT-MEDICAL EQUI	155.78	498.87
	527500 REP & MAINT-COMM EQUIP	119.90	4,446.45
	527600 REP & MAINT-HOUSE/INST E	201.74	2,281.92
	531100 OFFICE SUPPLIES EXPENSE	2,252.86	15,403.59
	532100 NON-CAPITALIZED EQUIP PU	374.00	14,800.10
	532101 NON CAPITAL EQUIP		470.82
	532102 NON CAPITALIZED EQUIP MB		564.09
	533100 HOUSEHOLD & INSTIT EXP	8,956.63	46,114.63
	533101 INMATE CLOTHING	73.80	5,432.50
	533900 FOOD EXPENSE	29,251.52	85,644.76
	534600 ED & RECREATIONAL SUP EX	1,193.70	16,877.21
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP	35.00	168.92
	535100 MEDICAL SUPPLIES	13,282.82	6,326.13
	538100 VEHICLE & EQUIP SUP EXP	237.32	3,593.47
	542100 SOS TEMP SERV - PERSONNEL	1,579.24	15,129.12
	543200 IT CONSULTING-HW/SW SUPP	45.00	45.00
	544100 PHYSICIAN SERVICES	3,768.00	26,449.37
	544300 PSYCHOLOGICAL SERVICES	3,160.00	22,420.00
	544400 HOSPITAL SERVICES	890.00	15,251.10
	544500 PHARMACY SERVICES	27,357.31	114,053.38
	544600 OPTICAL SERVICES	1,975.71	9,907.71
	544900 DENTAL SERVICES	6,331.69	22,166.69
	545000 LABORATORY SERVICES	1,621.45	10,789.39
	547100 EDUCATIONAL SERVICES	2,194.70	4,225.87
	547400 JUVENILE SERVICES	3,565.00	33,981.79
	547906 VERIFICATIONS	129.00	2,608.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,107.38
	549200 JANITORIAL/SECURITY SRVS	2,707.00	19,267.75
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	259,237.09
	555200 SOFTWARE - NEW PURCHASES	100.00	100.00
	556100 INSURANCE EXPENSE		6,814.25
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	143,100.74	945,848.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,989.08
	573100 STATE-OWNED TRANSPORT		1,008.29
	575100 MISC TRAVEL EXPENSE		34.98
	Major Account 570000 Total		5,032.35
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,228.00
	584200 VEHICLES & VEHICLE EQ		18,500.00
	Major Account 580000 Total		23,728.00
	Fund 10000 Expenditures Total	566,267.82	4,190,319.26
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.55-	75.85-
	484500 REIMB NON-GOVT SOURCES	310.42-	1,664.30-
	Major Account 480000 Total	323.97-	1,740.15-
	Fund 22552 Revenues Total	323.97-	1,740.15-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,247.48	34,325.53
	511300 OVERTIME PAYMENTS		225.70
	511400 ON CALL PAY		431.07
	511800 COMPENSATORY TIME PAID		2,472.31
	512100 VACATION LEAVE EXPENSE	410.63	2,404.80
	512200 SICK LEAVE EXPENSE	577.91	2,024.58
	512300 HOLIDAY LEAVE EXPENSE	633.24	2,224.16
	512500 FUNERAL LEAVE EXPENSE	463.20	463.20
	515100 RETIREMENT PLANS EXPENSE	474.18	3,337.58
	515200 FICA EXPENSE	450.51	3,189.24
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	1,142.56	7,426.64
	Major Account 510000 Total	8,401.63	58,537.29
	Fund 22640 Expenditures Total	8,401.63	58,537.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,940.32-	109,910.30-
	Major Account 460000 Total	47,940.32-	109,910.30-
	Fund 42520 Revenues Total	47,940.32-	109,910.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,006.59
	515100 RETIREMENT PLANS EXPENSE		763.54
	515200 FICA EXPENSE		516.23
	515400 LIFE & ACCIDENT INS EXP		3.46
	515500 HEALTH INSURANCE EXPENSE		3,663.66
	Major Account 510000 Total		11,953.48
	520000 Operating Expenses		
	533900 FOOD EXPENSE		43,170.55
	Major Account 520000 Total		43,170.55
	Fund 42520 Expenditures Total		55,124.03
	Program Revenues	48,387.98-	202,070.71-
	Program Expenditures	574,669.45	4,303,980.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.80-
	Major Account 480000 Total		13.80-
	Fund 10000 Revenues Total		13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,277.29	2,347,285.51
	511200 TEMPORARY SALARIES-WAGE	1,385.79	155,567.69
	511300 OVERTIME PAYMENTS	28,913.02	162,814.02
	511400 ON CALL PAY	2,811.10	18,730.04
	511500 SHIFT DIFFERENTIAL PYMT	9,368.76	70,490.19
	511800 COMPENSATORY TIME PAID	3,001.55	13,350.75
	512100 VACATION LEAVE EXPENSE	21,004.38	162,858.66
	512200 SICK LEAVE EXPENSE	14,775.95	124,535.19
	512300 HOLIDAY LEAVE EXPENSE	26,631.84	108,177.56
	512400 MILITARY LEAVE EXPENSE	354.49	4,630.33
	512500 FUNERAL LEAVE EXPENSE	38.18	3,580.41
	512700 INJURY LEAVE EXPENSE	732.05	4,211.46
	515100 RETIREMENT PLANS EXPENSE	25,292.13	250,179.78
	515200 FICA EXPENSE	23,686.26	227,098.33
	515400 LIFE & ACCIDENT INS EXP	106.61	844.63
	515500 HEALTH INSURANCE EXPENSE	66,930.79	585,077.64
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP	3,608.00	3,608.00
	516500 WORKERS COMP PREMIUMS		58,724.00
	Major Account 510000 Total	453,918.19	4,303,630.19
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,013.73	3,024.88
	521200 COM EXPENSE - VOICE/DATA	1,787.22	12,695.52
	521290 COM EXPENSE - DATA ONLY	192.79	1,184.44
	521291 COM EXPENSE - VIDEO	401.27	2,808.89
	521300 FREIGHT EXPENSE		53.39
	521400 DATA PROCESSING EXPENSE		156.48
	521500 PUBLICATION & PRINT EXP	1.90	6,408.52
	521900 AWARDS EXPENSE		1,232.42
	522100 DUES & SUBSCRIPTION EXP	531.29	3,096.27
	522200 CONFERENCE REGISTRATION	1,625.00	7,989.00
	522300 WARDS OF THE STATE EXP		1,224.42
	522600 JOB APPLICANT EXPENSE	1,044.56	3,420.37
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	142,205.42
	525500 RENT EXP-OTHER PERS PROP		267.97
	526100 REP & MAINT-REAL PROPERT		1,857.77
	527300 REP & MAINT-MEDICAL EQUI		569.00
	527500 REP & MAINT-COMM EQUIP	203.06	3,773.65
	527501 COMMUNICATION EQUIPMENT		523.87
	527600 REP & MAINT-HOUSE/INST E	6.00	9,280.84
	531100 OFFICE SUPPLIES EXPENSE	2,647.61	19,789.00
	532100 NON-CAPITALIZED EQUIP PU	4,334.57	67,323.96
	533100 HOUSEHOLD & INSTIT EXP	6,800.71	37,071.18
	533101 INMATE CLOTHING	3,626.95	28,852.16
	533900 FOOD EXPENSE	8,305.45	14,958.35
	534600 ED & RECREATIONAL SUP EX	4,211.14	18,743.84
	534700 ENG TECH & COMM SUP EXP		158.27
	534800 CONST & MAINT SUP EXP	797.70	1,030.46
	535100 MEDICAL SUPPLIES	2,499.69	14,592.71
	538100 VEHICLE & EQUIP SUP EXP	549.57	4,137.95
	541900 SETTLEMENTS		921.99
	544100 PHYSICIAN SERVICES	3,924.00	44,110.08
	544101 PHYSICAL THERAPY CONTRACT		1,468.00
	544300 PSYCHOLOGICAL SERVICES	5,960.00	41,720.00
	544400 HOSPITAL SERVICES	7,492.50	47,843.92
	544500 PHARMACY SERVICES	32,935.55	259,355.43
	544600 OPTICAL SERVICES	2,486.00	18,644.00
	544800 AMBULANCE SERVICES	1,843.40	1,843.40
	544900 DENTAL SERVICES	6,665.45	51,054.78
	545000 LABORATORY SERVICES	1,182.44	8,419.67
	547100 EDUCATIONAL SERVICES	780.00	9,586.35
	547906 VERIFICATIONS	584.20	1,591.70
	548700 REFUSE/RECYCLING	279.19	884.59
	549200 JANITORIAL/SECURITY SRVS		12,050.75
	552102 MEMBERS WAGES	1,632.95	13,440.60
	554900 OTHER CONTRACTUAL SERVICES	150.00	2,531.00
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	311,787.21
	555100 DATA PROC SOFTW LIC FEE		1,495.04
	555200 SOFTWARE - NEW PURCHASES		69.99
	556100 INSURANCE EXPENSE		4,654.95
	559100 OTHER OPERATING EXP		445.13

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	171,381.98	1,242,559.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	1,633.59
	572100 COMMERCIAL TRANSPORTATIO	2,529.00	2,529.00
	573100 STATE-OWNED TRANSPORT		632.54
	574500 PERSONAL VEHICLE MILEAGE		339.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,929.00	5,833.10
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,995.00
	582400 MACHINERY & EQUIPMENT		10,465.57
	Major Account 580000 Total		13,460.57
	Fund 10000 Expenditures Total	628,229.17	5,565,483.44
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.21-	787.59-
	474100 GENERAL BUSINESS FEES	.76-	1.33-
	Major Account 470000 Total	85.97-	788.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.75-	4,676.40-
	484100 OPERATING DONATIONS & CO	40.15-	241.50-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	790.90-	4,932.90-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		89.87-
	Major Account 490000 Total		89.87-
	Fund 22553 Revenues Total	876.87-	5,811.69-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,250.11
	534600 ED & RECREATIONAL SUP EX		587.65
	Major Account 520000 Total		1,837.76
	Fund 22553 Expenditures Total		1,837.76
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenues Total		910,853.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,804.82	330,699.93
	511300 OVERTIME PAYMENTS	884.02	5,139.43
	511400 ON CALL PAY	917.62	5,335.57
	511500 SHIFT DIFFERENTIAL PYMT	274.50	2,103.75
	511800 COMPENSATORY TIME PAID	263.03	783.11
	512100 VACATION LEAVE EXPENSE	6,952.56	28,885.41
	512200 SICK LEAVE EXPENSE	513.63	8,311.41
	512300 HOLIDAY LEAVE EXPENSE	5,263.16	21,272.44
	512500 FUNERAL LEAVE EXPENSE		835.00
	515100 RETIREMENT PLANS EXPENSE	4,183.71	30,204.02
	515200 FICA EXPENSE	3,980.42	28,802.42
	515400 LIFE & ACCIDENT INS EXP	14.43	105.53
	515500 HEALTH INSURANCE EXPENSE	11,491.20	80,562.18
	Major Account 510000 Total	<u>75,543.10</u>	<u>543,040.20</u>
	Fund 22640 Expenditures Total	75,543.10	543,040.20
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	125,241.53-	240,953.35-
	Major Account 460000 Total	<u>125,241.53-</u>	<u>240,953.35-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.72-	5,469.06-
	Major Account 480000 Total	<u>867.72-</u>	<u>5,469.06-</u>
	Fund 42520 Revenues Total	126,109.25-	246,422.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,674.45	73,674.45
	511800 COMPENSATORY TIME PAID	122.61	122.61
	512100 VACATION LEAVE EXPENSE	506.03	506.03
	512200 SICK LEAVE EXPENSE	3,383.16	3,383.16
	512300 HOLIDAY LEAVE EXPENSE	222.70	222.70
	512500 FUNERAL LEAVE EXPENSE	391.72	391.72
	515100 RETIREMENT PLANS EXPENSE	7,638.69	7,638.69
	515200 FICA EXPENSE	5,547.49	5,547.49
	515400 LIFE & ACCIDENT INS EXP	17.22	17.22
	515500 HEALTH INSURANCE EXPENSE	16,860.72	16,860.72
	Major Account 510000 Total	<u>108,364.79</u>	<u>108,364.79</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	14,708.68	157,338.90
	Major Account 520000 Total	<u>14,708.68</u>	<u>157,338.90</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.73-
	574500 PERSONAL VEHICLE MILEAGE		181.30-
	Major Account 570000 Total		352.03-
	Fund 42520 Expenditures Total	123,073.47	265,351.66
	Program Revenues	126,986.12-	1,163,100.90-
	Program Expenditures	826,845.74	6,375,713.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	4,722.72
	512100 VACATION LEAVE EXPENSE	293.55	580.36
	512200 SICK LEAVE EXPENSE	54.08	205.79
	512300 HOLIDAY LEAVE EXPENSE	82.98	327.73
	515100 RETIREMENT PLANS EXPENSE	62.23	437.36
	515200 FICA EXPENSE	61.21	257.78
	515400 LIFE & ACCIDENT INS EXP	.01	.21
	515500 HEALTH INSURANCE EXPENSE	57.49	411.75
	516500 WORKERS COMP PREMIUMS		65.88
	Major Account 510000 Total	1,011.55	7,009.58
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,897.48	91,830.91
	Major Account 520000 Total	11,897.48	91,830.91
	Fund 10000 Expenditures Total	12,909.03	98,840.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199.90	14,160.33
	512100 VACATION LEAVE EXPENSE	881.90	1,739.63
	512200 SICK LEAVE EXPENSE	162.26	612.21
	512300 HOLIDAY LEAVE EXPENSE	249.34	985.60
	515100 RETIREMENT PLANS EXPENSE	187.14	1,310.88
	515200 FICA EXPENSE	183.49	771.32
	515400 LIFE & ACCIDENT INS EXP	.27	1.45
	515500 HEALTH INSURANCE EXPENSE	172.13	1,233.05
	516500 WORKERS COMP PREMIUMS		176.62
	Major Account 510000 Total	3,036.43	20,991.09
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	35,692.42	275,492.65
	Major Account 520000 Total	35,692.42	275,492.65
	Fund 40000 Expenditures Total	38,728.85	296,483.74
	Program Expenditures	51,637.88	395,324.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696,997.11	5,896,578.36
	511200 TEMPORARY SALARIES-WAGE	13,641.87	123,484.10
	511300 OVERTIME PAYMENTS	87,871.52	506,943.42
	511400 ON CALL PAY	1,092.68	8,749.78
	511500 SHIFT DIFFERENTIAL PYMT	17,693.21	135,814.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,355.81	59,773.69
	512100 VACATION LEAVE EXPENSE	129,584.58	643,279.98
	512200 SICK LEAVE EXPENSE	51,914.22	328,412.46
	512300 HOLIDAY LEAVE EXPENSE	86,700.61	333,968.87
	512500 FUNERAL LEAVE EXPENSE	1,879.76	12,307.07
	512600 CIVIL LEAVE EXPENSE		154.70
	512700 INJURY LEAVE EXPENSE	890.43	4,514.27
	512900 UNION ACTIVITY EXPENSE	83.73	376.79
	515100 RETIREMENT PLANS EXPENSE	81,258.49	593,364.51
	515200 FICA EXPENSE	76,737.59	563,888.00
	515400 LIFE & ACCIDENT INS EXP	306.97	2,180.33
	515500 HEALTH INSURANCE EXPENSE	247,631.94	1,769,191.86
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP		44,486.43
	Major Account 510000 Total	1,505,640.52	11,035,342.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.58	1,838.21
	521200 COM EXPENSE - VOICE/DATA	54,554.82	197,804.66
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	9,286.35	55,806.76
	521500 PUBLICATION & PRINT EXP	109.00	55,856.02
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE	150.00	3,417.20
	521901 ATTENDANCE INCENTIVE	6,830.00	16,770.00
	522100 DUES & SUBSCRIPTION EXP	1,404.00	11,668.89
	522200 CONFERENCE REGISTRATION	1,000.00	5,983.50
	522300 WARDS OF THE STATE EXP	805.76	11,181.43
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523207 PROPANE	2,788.16	5,666.16
	524600 RENT EXPENSE-BUILDINGS		360.00
	524700 RENT EXP-OTHER REAL PROP	1,793.79	3,913.53
	524900 RENT EXP-DEPR SURCHARGE	8,454.96	46,571.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		9.24
	526100 REP & MAINT-REAL PROPER		78,556.25
	527100 REP & MAINT-OFFICE EQUIP		10,112.49
	527200 REP & MAINT-MOTOR VEHICL	3,973.60	17,418.39
	527300 REP & MAINT-MEDICAL EQUI	1,644.15	26,039.43
	527500 REP & MAINT-COMM EQUIP	104.00	1,016.13
	527600 REP & MAINT-HOUSE/INST	284.50	2,321.71
	527800 REP & MAINT-OTHER PROPER		601.76
	531100 OFFICE SUPPLIES EXPENSE	1,979.23	43,931.87
	532100 NON-CAPITALIZED EQUIP PU	5,060.51	366,119.38
	533100 HOUSEHOLD & INSTIT EXP	27,274.43	176,950.21
	533102 ATTENDS&DISPOSABLE ITEMS	11,851.92	48,087.46
	533900 FOOD EXPENSE	50,786.79	307,628.59
	534600 ED & RECREATIONAL SUP EX	7,930.63	57,249.54
	534700 ENG TECH & COMM SUP EXP		236.27
	534800 CONST & MAINT SUP EXP	1,429.05	64,590.79
	535100 MEDICAL SUPPLIES	21,022.46	104,893.01
	535101 MEDICAL SUPPLIES-OTHER	7,358.12	52,118.35
	538100 VEHICLE & EQUIP SUP EXP	1,820.45	11,624.52
	539500 PURCHASING CARD SUSPENSE		214.87
	541700 LEGAL RELATED EXPENSE	20.00	150.60
	541900 SETTLEMENTS	404.94	15,404.94
	542100 SOS TEMP SERV - PERSONNEL	2,237.14	12,200.53
	542500 ENG & ARCH SERVICES	244.50	13,769.35
	543200 IT CONSULTING-HW/SW SUP		2,674.12
	543500 MGT CONSULTANT SERVICES		656.25
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	403.00-	28,816.35
	544101 PHYSICAL THERAPY CONTRACT	38,846.00	209,878.75
	544200 NURSING SERVICES	1,656.00	1,656.00
	544300 PSYCHOLOGICAL SERVICES		3,500.00
	544400 HOSPITAL SERVICES	682.93	22,548.37
	544600 OPTICAL SERVICES		64.87
	544900 DENTAL SERVICES		400.00
	545000 LABORATORY SERVICES	2,833.68	7,460.51
	546900 OTHER MEDICAL SERVICES	79,087.75	523,916.00
	547100 EDUCATIONAL SERVICES	20,281.91	439,085.82
	547906 VERIFICATIONS	2,261.00	9,082.00

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	93.09	203.21
	549100 LAUNDRY SERVICES		27,419.84
	549200 JANITORIAL SERVICES		31.99
	549500 HAZARDOUS WASTE DISPOSAL	527.98	2,077.27
	554900 OTHER CONTRACTUAL SERVI		867.34
	554903 RENTAL/MTNCE CONTRACT-DAS	215,366.66	1,484,301.36
	555100 DATA PROC SOFTW LIC FEE		10,848.16
	555200 SOFTWARE - NEW PURCHASE	146.69-	1,163.06
	556100 INSURANCE EXPENSE		26,018.50
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	593,972.15	4,633,789.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.27	9,000.65
	571600 MEALS-NOT TRAVEL STATUS		475.00
	572100 COMMERCIAL TRANSPORTATIO	1,185.20	2,932.10
	573100 STATE-OWNED TRANPORTAION	6,905.65	52,930.33
	574500 PERSONAL VEHICLE MILEAG	1,176.03	8,031.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,272.17	2,529.28
	575100 MISC TRAVEL EXPENSE		230.25
	Major Account 570000 Total	11,230.32	76,128.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,998.50	23,905.46
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total	1,998.50	130,912.42
	Fund 10000 Expenditures Total	2,112,841.49	15,876,173.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,344.68-	21,267.14
	814300 ZERO BALANCE ADJ		295.20
	Fund 10000 Adjustments Total	9,344.68-	21,562.34
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,316.10-	736,371.50-
	471120 MTNCE-INSURANCE		39.01-
	471142 CO PATIENTS-STATE INST	12,174.00-	78,911.00-
	471147 MAINTENANCE OF RESIDEN	6,379.08-	46,983.27-
	Major Account 470000 Total	120,869.18-	862,304.78-
	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.63-	3,784.94-
	483100 HOUSING & DORM RENTAL RE	130.00-	910.00-
	484500 REIMB NON-GOVT SOURCES		698.19-
	Major Account 480000 Total	1,083.63-	5,393.13-
	Fund 22522 Revenues Total	121,952.81-	867,697.91-
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	593,351.79
	Major Account 520000 Total	84,764.53	593,351.79
	Fund 22522 Expenditures Total	84,764.53	593,351.79
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,304.85	58,589.76
	512100 VACATION LEAVE EXPENSE	1,763.37	5,616.99
	512200 SICK LEAVE EXPENSE	552.95	1,483.29
	512300 HOLIDAY LEAVE EXPENSE	957.92	3,713.86
	515100 RETIREMENT PLANS EXPENSE	717.20	5,196.31
	515200 OASDI EXPENSE	677.54	4,938.78
	515400 LIFE & ACCIDENT INS EXP	2.17	14.32
	515500 HEALTH INSURANCE EXPENSE	1,574.60	10,768.93
	Major Account 510000 Total	12,550.60	90,322.24
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES		23,500.00
	Major Account 520000 Total		25,300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	574500 PERSONAL VEHICLE MILEAG		207.10
	Major Account 570000 Total		414.60
	Fund 40000 Expenditures Total	12,550.60	116,036.84
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	7,327.53-	12,631.21-
	Major Account 470000 Total	7,327.53-	12,631.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.11-	955.30-
	Major Account 480000 Total	158.11-	955.30-
	Fund 48102 Revenues Total	7,485.64-	13,586.51-
48122 MEDICAID/BEATRICE ST DEV CTR			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,719,693.74-	12,372,628.48-
	Major Account 460000 Total	1,719,693.74-	12,372,628.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,799.70-	39,872.89-
	Major Account 480000 Total	7,799.70-	39,872.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	1,200,000.00
	Major Account 490000 Total	400,000.00	1,200,000.00
	Fund 48122 Revenues Total	1,327,493.44-	11,212,501.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,928.09	4,112,181.20
	511200 TEMPORARY SALARIES-WAGE	8,211.30	74,895.93
	511300 OVERTIME PAYMENTS	106,827.28	644,180.52
	511500 SHIFT DIFFERENTIAL PYMT	23,064.27	170,707.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,123.99	52,333.55
	512100 VACATION LEAVE EXPENSE	71,826.60	405,672.34
	512200 SICK LEAVE EXPENSE	42,954.97	249,074.55
	512300 HOLIDAY LEAVE EXPENSE	55,754.80	214,459.82
	512400 MILITARY LEAVE EXPENSE		437.62
	512500 FUNERAL LEAVE EXPENSE	563.10	14,695.41
	512600 CIVIL LEAVE EXPENSE	85.51	627.52
	512700 INJURY LEAVE EXPENSE	711.92	7,050.42
	512900 UNION ACTIVITY EXPENSE	31.41	298.35
	515100 RETIREMENT PLANS EXPENSE	60,216.52	438,441.37
	515200 FICA EXPENSE	57,368.16	421,693.32
	515400 LIFE & ACCIDENT INS EXP	261.49	1,827.50
	515500 HEALTH INSURANCE EXPENSE	183,250.12	1,262,640.05
	516500 WORKERS COMP PREMIUMS		250,682.00
	Major Account 510000 Total	1,115,179.53	8,322,398.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.68	167.42
	521300 FREIGHT EXPENSE	19.75	1,466.72-
	521500 PUBLICATION & PRINT EXP	2,795.61	11,288.91
	521901 ATTENDANCE INCENTIVE		8,600.00
	522100 DUES & SUBSCRIPTION EXP	922.87	2,157.87
	522200 CONFERENCE REGISTRATION	200.00	549.00
	525100 RENT EXP-OFFICE EQUIP		10.56

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 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,650.00
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	2,637.70	2,815.07
	532100 NON-CAPITALIZED EQUIP PU	5,564.35	7,331.84
	533100 HOUSEHOLD & INSTIT EXP	216.18	2,318.52
	533102 ATTENDS & DISPOSABLE IT	31.91	5,293.01
	533900 FOOD EXPENSE	2,173.74	9,398.71
	534600 ED & RECREATIONAL SUP E	759.02	988.66
	534700 ENG TECH & COMM SUP EXP		249.97
	535101 MEDICAL SUPPLIES-OTHER	34.62	2,321.39
	538100 VEHICLE & EQUIP SUP EXP	6,045.57	45,434.67
	542100 SOS TEMP SERV - PERSONNEL	793.44	1,757.35
	542200 SOS TEMP SERV - OUTSIDE		8,085.00
	543100 IT CONSULTING-APPLICATION		18,592.56
	543200 IT CONSULTING-HW/SW SUP		1,314.75
	543500 MGT CONSULTANT SERVICES		155,543.19
	543600 MEDICAL CONSULTING	14,500.00	171,070.04
	544100 PHYSICIAN SERVICES	86,250.00	857,898.00
	544101 PHYSICAL THERAPY CONTRACT		16,092.00
	544400 HOSPITAL SERVICES	345.00	1,104.00
	544700 AUDIOLOGY SERVICES		5,369.06
	545000 LABORATORY SERVICES	492.00	3,854.14
	546900 OTHER MEDICAL SERVICES	14,700.00	97,912.50
	547100 EDUCATIONAL SERVICES	13,035.00	152,375.00
	547500 MAILING SERVICES	530.86	5,353.21
	547906 VERIFICATIONS	1,876.75	2,807.75
	548700 REFUSE/RECYCLING		403.68
	549500 HAZARDOUS WASTE DISPOSAL		3,708.25
	554900 OTHER CONTRACTUAL SERVICE		45,150.00
	555100 DATA PROC SOFTW LIC FEE		3,770.83
	555200 SOFTWARE - NEW PURCHASE	146.69	992.67
	556100 INSURANCE EXPENSE		16,070.97
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		178.00
	Major Account 520000 Total	154,184.74	1,675,636.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,970.03
	571600 MEALS-NOT TRAVEL STATUS	47.00	97.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	295.50	361.25
	574500 PERSONAL VEHICLE MILEAG	709.45	2,295.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,197.40	30,434.06
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>2,249.35</u>	<u>35,204.27</u>
	Fund 48122 Expenditures Total	1,271,613.62	10,033,239.86
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,352.11	206,774.62
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID	401.10	2,261.04
	512100 VACATION LEAVE EXPENSE	4,938.17	16,709.33
	512200 SICK LEAVE EXPENSE	899.16	7,644.46
	512300 HOLIDAY LEAVE EXPENSE	3,246.24	13,115.21
	512500 FUNERAL LEAVE EXPENSE	177.18	604.41
	515100 RETIREMENT PLANS EXPENSE	2,396.23	18,554.22
	515200 OASDI EXPENSE	2,210.51	17,148.92
	515400 LIFE & ACCIDENT INS EXP	10.33	74.46
	515500 HEALTH INSURANCE EXPENSE	8,275.33	60,080.37
	Major Account 510000 Total	<u>44,906.36</u>	<u>343,697.35</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.90
	521500 PUBLICATION & PRINT EXP		29.40
	531100 OFFICE SUPPLIES EXPENSE		486.88
	532100 NON-CAPITALIZED EQUIP PU		1,530.00
	533100 HOUSEHOLD & INSTIT EXP		64.67
	Major Account 520000 Total		<u>2,155.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.64	204.84
	574500 PERSONAL VEHICLE MILEAGE	117.30	446.36
	Major Account 570000 Total	<u>206.94</u>	<u>651.20</u>
	Fund 48127 Expenditures Total	45,113.30	346,504.40
	Program Revenues	<u>1,456,931.89</u>	<u>12,093,785.79</u>
	Program Expenditures	<u>3,526,883.54</u>	<u>26,965,306.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	320,565.92-	3,055,396.30-
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,325,601.25	63,993,950.02
	595100 CONTRACTUAL AID	162,772.48	527,199.46
	Major Account 590000 Total	<u>9,167,807.81</u>	<u>61,465,753.18</u>
	Fund 10000 Expenditures Total	<u>9,167,807.81</u>	<u>61,465,753.18</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	29,563.59-	259,930.13-
	Major Account 470000 Total	<u>29,563.59-</u>	<u>259,930.13-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.79-	4,068.08-
	Major Account 480000 Total	<u>408.79-</u>	<u>4,068.08-</u>
	Fund 22526 Revenues Total	<u>29,972.38-</u>	<u>263,998.21-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	583,333.31
	Major Account 590000 Total	<u>83,333.33</u>	<u>583,333.31</u>
	Fund 22526 Expenditures Total	<u>83,333.33</u>	<u>583,333.31</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,916,666.69
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,916,666.69</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>2,916,666.69</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>182,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>182,000.00</u>
	Program Revenues	<u>29,972.38-</u>	<u>5,263,998.21-</u>
	Program Expenditures	<u>9,693,807.81</u>	<u>65,147,753.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,075.72
	594100 SUBRECIPIENT PAYMENT-SEFA	21,266.10	31,713.00
	599100 OTHER GOVERNMENT AID	999,561.54	2,998,684.62
	Major Account 590000 Total	1,020,827.64	3,051,473.34
	Fund 10000 Expenditures Total	1,020,827.64	3,051,473.34
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,000.00	675,000.00
	Major Account 590000 Total	225,000.00	675,000.00
	Fund 22555 Expenditures Total	225,000.00	675,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280,000.00-
	Major Account 490000 Total		8,280,000.00-
	Fund 22640 Revenues Total		8,280,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,309.09	1,639,436.03
	594100 SUBRECIPIENT PAYMENT-SEFA	52,637.76	91,609.61
	599100 OTHER GOVERNMENT AID	1,314,580.28	4,034,528.55
	Major Account 590000 Total	1,376,527.13	5,765,574.19
	Fund 22640 Expenditures Total	1,376,527.13	5,765,574.19
	Program Revenues		8,280,000.00-
	Program Expenditures	2,622,354.77	9,492,047.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,030.75	171,982.63
	511800 COMPENSATORY TIME PAID	355.25	1,280.59
	512100 VACATION LEAVE EXPENSE	3,396.81	13,325.91
	512200 SICK LEAVE EXPENSE	226.64	4,952.75
	512300 HOLIDAY LEAVE EXPENSE	2,431.02	10,759.20
	512500 FUNERAL LEAVE EXPENSE		668.00
	515100 RETIREMENT PLANS EXPENSE	2,129.65	15,198.61
	515200 FICA EXPENSE	2,066.78	14,776.51
	515400 LIFE & ACCIDENT INS EXP	5.07	35.74
	515500 HEALTH INSURANCE EXPENSE	2,595.00	17,814.45
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,694.00
	Major Account 510000 Total	35,236.97	253,548.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	20.00	317.87
	521500 PUBLICATION & PRINT EXP		372.07
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		762.55
	532100 NON-CAPITALIZED EQUIP PU		1,254.00
	534600 ED & RECREATIONAL SUP EX	653.35	864.68
	542500 ENG & ARCH SERVICES		159,985.53
	543200 IT CONSULTING-HW/SW SUPP		33,920.50
	547906 VERIFICATIONS	810.00	3,090.00
	Major Account 520000 Total	1,483.35	200,692.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.72	6,969.74
	571600 MEALS-NOT TRAVEL STATUS		313.93
	571900 MEALS-ONE DAY TRAVEL		4.98
	573100 STATE-OWNED TRANSPORT		1,129.54
	574500 PERSONAL VEHICLE MILEAG	1,279.09	7,976.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,294.30
	575100 MISC TRAVEL EXPENSE	11.00	50.00
	Major Account 570000 Total	1,483.81	22,739.33
	Fund 10000 Expenditures Total	38,204.13	476,980.19
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.57-	4,324.08-

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>691.57-</u>	<u>4,324.08-</u>
	Fund 42510 Revenues Total	<u>691.57-</u>	<u>4,324.08-</u>
	Program Revenues	<u>691.57-</u>	<u>4,324.08-</u>
	Program Expenditures	<u>38,204.13</u>	<u>476,980.19</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,173.05	352,698.35
	592104 PRESCRIPTIONS	25,218.73	305,254.62
	592200 1099-AID TO/FOR INDIVIDUA	1,801.68	22,827.28
	594100 SUBRECIPIENT PAYMENT-SEFA		1,201,332.50
	595100 CONTRACTUAL AID	122,067.79	465,600.77
	599100 OTHER GOVERNMENT AID	205,708.19	852,399.55
	Major Account 590000 Total	416,969.44	3,200,113.07
	Fund 10000 Expenditures Total	416,969.44	3,200,113.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,313.31-
	Fund 10000 Adjustments Total		1,313.31-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.92	25.42
	595100 CONTRACTUAL AID		12,655.00
	Major Account 590000 Total	17.92	12,680.42
	Fund 22030 Expenditures Total	17.92	12,680.42
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.75-	267.27-
	Major Account 480000 Total	42.75-	267.27-
	Fund 22041 Revenues Total	42.75-	267.27-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.52-	331.03-
	484500 REIMB NON-GOVT SOURCES	27,190.00-	156,560.00-
	Major Account 480000 Total	27,261.52-	156,891.03-
	Fund 22042 Revenues Total	27,261.52-	156,891.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,578.62	128,984.22
	Major Account 590000 Total	3,578.62	128,984.22
	Fund 22042 Expenditures Total	3,578.62	128,984.22
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	645,904.43-	4,982,842.48-
	Major Account 480000 Total	645,904.43-	4,982,842.48-
	Fund 22043 Revenues Total	645,904.43-	4,982,842.48-
Expenditures	590000 Government Aid		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	645,904.00	4,992,833.59
	Major Account 590000 Total	645,904.00	4,992,833.59
	Fund 22043 Expenditures Total	645,904.00	4,992,833.59
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378.00-	3,065.00-
	Major Account 470000 Total	378.00-	3,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.34-	5,125.38-
	484100 OPERATING DONATIONS & CO		90.95-
	Major Account 480000 Total	807.34-	5,216.33-
	Fund 22071 Revenues Total	1,185.34-	8,281.33-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,983.25	19,542.11
	Major Account 590000 Total	4,983.25	19,542.11
	Fund 22071 Expenditures Total	4,983.25	19,542.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.85-
	Fund 22071 Adjustments Total		3.85-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,201.95-
	Major Account 470000 Total		1,201.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.78-	1,176.78-
	Major Account 480000 Total	186.78-	1,176.78-
	Fund 22072 Revenues Total	186.78-	2,378.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	825.78	5,606.17
	Major Account 590000 Total	825.78	5,606.17
	Fund 22072 Expenditures Total	825.78	5,606.17
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	189,078.91	1,361,427.46
	594100 SUBRECIPIENT PAYMENT-SEFA	3,474,681.03	16,507,378.48
	595100 CONTRACTUAL AID	219,257.63	994,037.12
	599100 OTHER GOVERNMENT AID	2,009,722.80	12,343,831.58
	Major Account 590000 Total	5,892,740.37	31,206,674.64
	Fund 40000 Expenditures Total	5,892,740.37	31,206,674.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,239.59-
	Fund 40000 Adjustments Total		8,239.59-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	3,903.91-	46,941.49-
	Major Account 460000 Total	3,903.91-	46,941.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,145.31-	260,750.73-
	Major Account 470000 Total	23,145.31-	260,750.73-
	Fund 42022 Revenues Total	27,049.22-	307,692.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,875.00
	594100 SUBRECIPIENT PAYMENT-SEFA	6,987.37	256,115.20
	595100 CONTRACTUAL AID		13,874.23
	Major Account 590000 Total	6,987.37	271,864.43
	Fund 42022 Expenditures Total	6,987.37	271,864.43
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,812.75-
	Major Account 460000 Total		53,812.75-
	Fund 42024 Revenues Total		53,812.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,812.75
	Major Account 590000 Total		53,812.75
	Fund 42024 Expenditures Total		53,812.75
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,834.38	25,418.58
	Major Account 590000 Total	4,834.38	25,418.58
	Fund 42070 Expenditures Total	4,834.38	25,418.58
	Program Revenues	701,630.04-	5,712,165.81-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG Expenditures	590000 Government Aid Program Expenditures	<u>6,976,841.13</u>	<u>39,917,529.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.53-
	Major Account 480000 Total		299.53-
	Fund 10000 Revenues Total		299.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,466.79	2,360,608.14
	511200 TEMPORARY SALARIES-WAGE	9,081.06	84,540.76
	511300 OVERTIME PAYMENTS	37,329.87	210,513.83
	511400 ON CALL PAY	1,469.12	8,454.05
	511500 SHIFT DIFFERENTIAL PYMT	12,188.41	88,251.22
	511800 COMPENSATORY TIME PAID		5,864.82
	512100 VACATION LEAVE EXPENSE	38,637.22	236,248.04
	512200 SICK LEAVE EXPENSE	18,163.57	106,119.24
	512300 HOLIDAY LEAVE EXPENSE	38,192.18	148,668.10
	512500 FUNERAL LEAVE EXPENSE		3,485.20
	512600 CIVIL LEAVE EXPENSE	62.18	670.17
	512700 INJURY LEAVE EXPENSE		1,655.15
	515100 RETIREMENT PLANS EXPENSE	32,855.56	236,278.38
	515200 FICA EXPENSE	32,017.34	232,129.23
	515400 LIFE & ACCIDENT INS EXP	133.25	926.67
	515500 HEALTH INSURANCE EXPENSE	85,497.00	601,360.75
	Major Account 510000 Total	600,093.55	4,325,773.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	634.88	3,969.83
	521400 DATA PROCESSING EXPENSE		319.76
	521500 PUBLICATION & PRINT EXP		10,707.23
	522100 DUES & SUBSCRIPTION EXP	301.00	869.00
	522200 CONFERENCE REGISTRATION		424.00
	522600 JOB APPLICANT EXPENSE	859.96	1,179.63
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	529,841.06
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527200 REP & MAINT-MOTOR VEHICL	88.73	3,688.46
	527300 REP & MAINT-MEDICAL EQUI	285.00	857.29
	531100 OFFICE SUPPLIES EXPENSE	200.36	16,856.67-
	532100 NON-CAPITALIZED EQUIP PU		12,052.03
	533100 HOUSEHOLD & INSTIT EXP	6,440.67	20,738.61
	533102 ATTENDS & DISPOSABLE ITEMS	12,187.49	22,551.72
	533900 FOOD EXPENSE	73,340.19	55,884.13
	534600 ED & RECREATIONAL SUP EX	1,965.00	3,769.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,338.92	7,507.02
	535101 MEDICAL SUPPLIES-OTHER	27,139.67	26,794.79-
	537100 LABORATORY SUP EXP	1,443.74	14,385.33
	538100 VEHICLE & EQUIP SUP EXP	1,126.40	6,356.65
	543200 IT CONSULTING-HW/SW SUPP		1,022.82
	544100 PHYSICIAN SERVICES		257.40
	544500 PHARMACY SERVICES		18,648.08
	544900 DENTAL SERVICES	1,540.00	25,340.00
	545000 LABORATORY SERVICES	1,013.75	8,449.76
	547100 EDUCATIONAL SERVICES		1,921.50
	547906 VERIFICATIONS		45.00
	549200 JANITORIAL/SECURITY SRVS	5,202.46	29,335.89
	549500 HAZARDOUS WASTE DISPOSAL	1,597.67	11,346.66
	555100 DATA PROC SOFTW LIC FEE		2,896.43
	559100 OTHER OPERATING EXP		67.99-
	Major Account 520000 Total	211,731.36	751,810.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.71	1,055.56
	573100 STATE-OWNED TRANSPORT	2,216.56	8,043.80
	574500 PERSONAL VEHICLE MILEAGE		158.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total	2,424.27	10,965.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,500.00
	Major Account 580000 Total		24,500.00
	Fund 10000 Expenditures Total	814,249.18	5,113,049.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,580.26	1,300.95-
	Fund 10000 Adjustments Total	9,580.26	1,300.95-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,754.92-	16,331.23-
	471120 MTNCE-INSURANCE	1,836.49-	14,666.08-
	471147 MAINTENANCE OF RESIDENTS	383,729.86-	2,634,323.05-
	474100 GENERAL BUSINESS FEES	2.56-	14.74-
	Major Account 470000 Total	388,323.83-	2,665,335.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,790.04-	11,927.17-

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	200.00-	31,302.38-
	486400 CASH OVER ADJUSTMENT	2.50-	2.72-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	1,992.54-	43,282.27-
	Fund 22523 Revenues Total	390,316.37-	2,708,617.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,456.85	967,455.54
	511200 TEMPORARY SALARIES-WAGE	6,632.66	63,705.94
	511300 OVERTIME PAYMENTS	14,709.52	88,835.32
	511500 SHIFT DIFFERENTIAL PYMT	4,765.28	41,240.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7.15	2,623.61
	512100 VACATION LEAVE EXPENSE	11,003.21	75,036.14
	512200 SICK LEAVE EXPENSE	2,562.02	27,654.61
	512300 HOLIDAY LEAVE EXPENSE	13,436.78	56,504.11
	512400 MILITARY LEAVE EXPENSE	173.18	173.18
	512500 FUNERAL LEAVE EXPENSE		2,979.93
	512700 INJURY LEAVE EXPENSE	322.41	322.41
	515100 RETIREMENT PLANS EXPENSE	11,553.25	93,922.98
	515200 FICA EXPENSE	11,610.80	92,123.39
	515400 LIFE & ACCIDENT INS EXP	44.61	353.70
	515500 HEALTH INSURANCE EXPENSE	25,015.44	211,056.03
	516400 UNEMPLOYM COMP INS EXP		5,216.00
	Major Account 510000 Total	210,293.16	1,729,703.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521500 PUBLICATION & PRINT EXP	28.00	210.90
	521800 CASH SHORT ADJUSTMENT		.50
	522100 DUES & SUBSCRIPTION EXP		1,150.70
	522200 CONFERENCE REGISTRATION		117.00
	522601 PRE-EMPLOYMENT PHYSICALS	21,725.59-	8,847.71
	523000 VOLUNTEER EXPENSES		470.62
	523600 INTEREST EXPENSE		.57
	524700 RENT EXP-OTHER REAL PROP		280.00
	526100 REP & MAINT-REAL PROPERT		262.00
	527200 REP & MAINT-MOTOR VEHICL		960.12
	531100 OFFICE SUPPLIES EXPENSE		10,492.10

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,707.81
	533100 HOUSEHOLD & INSTIT EXP	2,079.26	5,005.77
	533102 ATTENDS/INCONTINENT SUPPLIES		1,232.59
	533900 FOOD EXPENSE	232.14	5,539.72
	534600 ED & RECREATIONAL SUP EX	435.51	6,158.67
	535101 MEDICAL SUPPLIES-OTHER		6,834.04
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL	1,886.66	15,886.17
	542200 TEMP SERV - OUTSIDE	7,432.71	127,614.61
	547100 EDUCATIONAL SERVICES	2,842.62	29,087.82
	548700 REFUSE/RECYCLING		25.00
	552102 MEMBERS WAGES	394.10	3,108.70
	554900 OTHER CONTRACTUAL SERVICES		2.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	881,812.19
	559100 OTHER OPERATING EXP		2.75
	Major Account 520000 Total	119,578.58	1,106,837.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.46	562.46
	572100 COMMERCIAL TRANSPORTATIO	769.80	769.80
	574500 PERSONAL VEHICLE MILEAGE	197.75	197.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,027.88	27,190.88
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	2,610.89	28,773.89
	Fund 22523 Expenditures Total	332,482.63	2,865,314.47
42540 FEDERAL /GRAND ISLAND VH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	407.08-	407.08-
	Major Account 460000 Total	407.08-	407.08-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,193,984.83-	4,114,129.05-
	471127 MEDICARE B/VETS	14,706.32-	68,765.88-
	Major Account 470000 Total	1,208,691.15-	4,182,894.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,857.46-	61,711.91-
	Major Account 480000 Total	9,857.46-	61,711.91-
	Fund 42540 Revenues Total	1,218,955.69-	4,245,013.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,008.59	1,472,003.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,783.22	189,896.41
	511300 OVERTIME PAYMENTS	26,706.43	145,244.28
	511400 ON CALL PAY	295.13	1,002.74
	511500 SHIFT DIFFERENTIAL PYMT	8,070.43	52,464.01
	511800 COMPENSATORY TIME PAID		12,378.07
	512100 VACATION LEAVE EXPENSE	22,569.10	133,055.20
	512200 SICK LEAVE EXPENSE	8,054.48	62,800.15
	512300 HOLIDAY LEAVE EXPENSE	25,148.83	93,487.32
	512500 FUNERAL LEAVE EXPENSE	1,760.63	7,350.09
	512700 INJURY LEAVE EXPENSE		90.98
	512900 UNION ACTIVITY EXPENSE	3.72	292.08
	515100 RETIREMENT PLANS EXPENSE	21,281.63	146,467.59
	515200 FICA EXPENSE	22,202.46	154,337.09
	515400 LIFE & ACCIDENT INS EXP	84.68	558.08
	515500 HEALTH INSURANCE EXPENSE	62,588.66	416,425.30
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516400 UNEMPLOYM COMP INS EXP	6,194.23	12,055.44
	516500 WORKERS COMP PREMIUMS		110,621.00
	Major Account 510000 Total	425,752.22	3,014,212.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,583.46	10,346.62
	521200 COM EXPENSE - VOICE/DATA	2,320.59	15,224.74
	521300 FREIGHT EXPENSE	28.57	435.89
	521400 DATA PROCESSING EXPENSE	515.94	3,002.19
	521500 PUBLICATION & PRINT EXP	3,983.09	1,070.79
	521900 AWARDS EXPENSE		810.00
	522100 DUES & SUBSCRIPTION EXP	11,653.20	15,209.20
	522200 CONFERENCE REGISTRATION	374.00	851.00
	522600 JOB APPLICANT EXPENSE	32,989.85	37,289.85
	524600 RENT EXPENSE-BUILDINGS	35.00	210.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP	800.00	4,265.56
	526100 REP & MAINT-REAL PROPERT	133,956.00	133,956.00
	527300 REP & MAINT-MEDICAL EQUI		9,818.45
	527600 REP & MAINT-HOUSE/INST E		360.63
	531100 OFFICE SUPPLIES EXPENSE	4,725.68	38,974.38
	532100 NON-CAPITALIZED EQUIP PU	2,071.72	24,247.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,909.33	113,279.84
	533102 ATTENDS & DISPOSABLE ITEMS		50,403.39
	533900 FOOD EXPENSE	10,388.47	352,602.48
	534600 ED & RECREATIONAL SUP EXP	666.58	3,780.96
	534800 CONST & MAINT SUP EXP	349.21	1,012.83
	534901 SUPPLIES FOR RESALE	169.20	1,141.11
	535100 MEDICAL SUPPLIES	3,394.50	28,626.20
	535101 MEDICAL SUPPLIES-OTHER	2,548.05	192,677.63
	541100 ACCTG & AUDITING SERVICES		18,555.00
	543200 IT CONSULTING-HW/SW SUPP		81,472.09
	544101 PHYSICAL THERAPY CONTRACT	5,135.42	20,305.64
	545000 LABORATORY SERVICES	2,715.50	15,799.60
	547100 EDUCATIONAL SERVICES		36.00
	547906 VERIFICATIONS	1,225.00	9,981.30
	549100 LAUNDRY SERVICES	17,100.56	117,504.44
	552102 MEMBERS WAGES	1,494.50	10,524.50
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASES		759.24
	556100 INSURANCE EXPENSE		8,561.43
	559100 OTHER OPERATING EXP		262.90
	Major Account 520000 Total	243,167.24	1,324,049.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,894.26
	571900 MEALS-ONE DAY TRAVEL	3.24	3.24
	574500 PERSONAL VEHICLE MILEAGE	448.60	1,365.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.80
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	451.84	3,553.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,177.82
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total		22,177.81
	Fund 42540 Expenditures Total	669,371.30	4,363,993.23
	Program Revenues	1,609,272.06	6,953,930.82
	Program Expenditures	1,816,103.11	12,342,357.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,456.77	1,231,254.12
	511200 TEMPORARY SALARIES-WAGE	8,253.87	70,823.02
	511300 OVERTIME PAYMENTS	21,599.93	141,353.30
	511400 ON CALL PAY	734.60	5,069.83
	511500 SHIFT DIFFERENTIAL PYMT	5,312.22	39,100.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	21,779.77	126,864.89
	512200 SICK LEAVE EXPENSE	6,724.05	36,588.00
	512300 HOLIDAY LEAVE EXPENSE	18,018.46	74,342.41
	512400 MILITARY LEAVE EXPENSE		1,387.44
	512500 FUNERAL LEAVE EXPENSE	123.50	1,505.76
	515100 RETIREMENT PLANS EXPENSE	16,293.98	123,678.28
	515200 FICA EXPENSE	16,247.92	123,917.40
	515400 LIFE & ACCIDENT INS EXP	59.76	457.21
	515500 HEALTH INSURANCE EXPENSE	38,132.02	288,904.30
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS		66,557.00
	Major Account 510000 Total	297,736.85	2,336,328.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,632.13	6,490.93
	521200 COM EXPENSE - VOICE/DATA		15,371.55
	521400 DATA PROCESSING EXPENSE		2,642.04
	521500 PUBLICATION & PRINT EXP		8,328.77
	521900 AWARDS EXPENSE		63.50
	522100 DUES & SUBSCRIPTION EXP	246.00	4,616.90
	522200 CONFERENCE REGISTRATION	25.00	1,166.00
	522600 JOB APPLICANT EXPENSE	3,080.31	9,306.18
	522601 PRE-EMPLOYMENT PHYSICALS	785.41	5,432.87
	523000 VOLUNTEER EXPENSES		122.31
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	199,241.91
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP		2,653.22
	526100 REP & MAINT-REAL PROPERT		10,428.89
	527200 REP & MAINT-MOTOR VEHICL	20.98	2,244.92
	527300 REP & MAINT-MEDICAL EQUI	674.21	4,764.66
	527600 REP & MAINT-HOUSE/INST E	195.95	2,725.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	225.55	5,177.83
	532100 NON-CAPITALIZED EQUIP PU	86.00	8,226.30
	533100 HOUSEHOLD & INSTIT EXP	371.66	24,903.48
	533102 ATTENDS & DISPOSABLE ITEMS		2,250.96
	533900 FOOD EXPENSE	22,680.44	245,319.94
	534600 ED & RECREATIONAL SUP EX	361.21	1,993.77
	534800 CONST & MAINT SUP EXP	3.96	304.55
	535100 MEDICAL SUPPLIES		82,559.62
	535101 MEDICAL SUPPLIES-OTHER	99.80	9,708.41
	538100 VEHICLE & EQUIP SUP EXP	246.55	3,019.27
	539500 PURCHASING CARD SUSPENSE	45.00	45.00
	541700 LEGAL RELATED EXPENSE		466.75
	543200 IT CONSULTING-HW/SW SUPP		4,021.20
	544101 PHYSICAL THERAPY CONTRACT		2,185.98
	545200 MEDICAL ASSESSMENT SERV	3,432.00	20,427.00
	546800 VETERINARY SERVICES		102.55
	547100 EDUCATIONAL SERVICES		2,147.00
	547906 VERIFICATIONS	234.00	3,934.30
	548700 REFUSE/RECYCLING	92.85	451.79
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	552102 MEMBERS WAGES	109.90	790.13
	552103 MEMBERS LOSSES		486.32
	556100 INSURANCE EXPENSE		6,683.67
	559100 OTHER OPERATING EXP	20.00	90.00
	Major Account 520000 Total	63,132.04	702,028.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.64
	573100 STATE-OWNED TRANSPORT		3,592.72
	574500 PERSONAL VEHICLE MILEAGE		164.52
	Major Account 570000 Total		4,990.88
	580000 Capital Outlay		
	581200 BUILDINGS		37,260.00
	582400 MACHINERY & EQUIPMENT		22,372.10
	587400 MASTER LEASE	2.00	2.00
	Major Account 580000 Total	2.00	59,634.10
	Fund 10000 Expenditures Total	360,870.89	3,102,981.45

22524 HHS CASH/NORFOLK VET HM
 Revenues

470000 Revenues - Sales & Charges

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204.27-	266.69-
	471116 MEAL & LNDRY-OTHER FAC	1,220.13-	7,791.98-
	471120 MTNCE-INSURANCE	1,805.80-	8,895.76-
	471147 MAINTENANCE OF RESIDENTS	233,323.35-	1,743,920.82-
	474100 GENERAL BUSINESS FEES	2.01-	13.75-
	Major Account 470000 Total	236,555.56-	1,760,889.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,334.91-	14,069.46-
	Major Account 480000 Total	2,334.91-	14,069.46-
	Fund 22524 Revenues Total	238,890.47-	1,774,958.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,211.45	576,500.66
	511200 TEMPORARY SALARIES-WAGE	27,850.36	267,194.86
	511300 OVERTIME PAYMENTS	30,177.11	183,992.04
	511500 SHIFT DIFFERENTIAL PYMT	7,671.37	56,047.08
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	7,199.88	43,645.24
	512200 SICK LEAVE EXPENSE	4,957.55	26,261.28
	512300 HOLIDAY LEAVE EXPENSE	9,145.42	34,767.65
	512500 FUNERAL LEAVE EXPENSE		925.62
	515100 RETIREMENT PLANS EXPENSE	9,577.48	63,574.40
	515200 FICA EXPENSE	12,084.44	87,369.71
	515400 LIFE & ACCIDENT INS EXP	38.01	252.07
	515500 HEALTH INSURANCE EXPENSE	19,765.77	141,845.14
	Major Account 510000 Total	206,678.84	1,484,431.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.59
	525500 RENT EXP-OTHER PERS PROP	2,993.83	15,751.64
	526100 REP & MAINT-REAL PROPERT	2,120.00	2,731.34
	527300 REP & MAINT-MEDICAL EQUI	505.91	2,119.88
	527600 REP & MAINT-HOUSE/INST E	223.84-	519.51
	531100 OFFICE SUPPLIES EXPENSE	1,015.02	4,618.63
	532100 NON-CAPITALIZED EQUIP PU	523.55	1,452.16
	533100 HOUSEHOLD & INSTIT EXP	6,784.39	25,692.65
	533102 ATTENDS & DISPOSABLE ITEMS	4,667.53	25,992.35
	533900 FOOD EXPENSE		2,276.76
	534600 ED & RECREATIONAL SUP EX		52.93
	534800 CONST & MAINT SUP EXP	5.99	104.57

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	16,930.38	95,947.98
	545000 LABORATORY SERVICES	205.00	3,362.00
	549500 HAZARDOUS WASTE DISPOSAL	3,348.77	16,931.44
	Major Account 520000 Total	38,876.53	197,598.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	130.00	130.00
	Major Account 570000 Total	130.00	130.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,208.74	4,208.74
	Major Account 580000 Total	4,208.74	4,208.74
	Fund 22524 Expenditures Total	249,894.11	1,686,368.53
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42.36-	42.36-
	Major Account 460000 Total	42.36-	42.36-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	727,024.30-	2,658,415.22-
	471127 MEDICARE B/VETS	8,302.53-	28,343.35-
	Major Account 470000 Total	735,326.83-	2,686,758.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,462.52-	38,109.21-
	Major Account 480000 Total	6,462.52-	38,109.21-
	Fund 42541 Revenues Total	741,831.71-	2,724,910.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,298.57	684,412.50
	511200 TEMPORARY SALARIES-WAGE	8,881.40	63,574.01
	511300 OVERTIME PAYMENTS	13,843.35	92,731.07
	511400 ON CALL PAY	505.98	1,389.43
	511500 SHIFT DIFFERENTIAL PYMT	3,538.86	23,972.96
	511800 COMPENSATORY TIME PAID		2,275.40
	512100 VACATION LEAVE EXPENSE	10,168.85	67,894.00
	512200 SICK LEAVE EXPENSE	5,078.72	32,900.28
	512300 HOLIDAY LEAVE EXPENSE	12,614.11	46,083.65
	512500 FUNERAL LEAVE EXPENSE	482.48	3,844.49
	512700 INJURY LEAVE EXPENSE		359.96
	515100 RETIREMENT PLANS EXPENSE	10,729.10	71,123.89
	515200 FICA EXPENSE	10,998.38	73,213.92
	515400 LIFE & ACCIDENT INS EXP	39.27	229.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	26,127.43	155,384.88
	516400 UNEMPLOYM COMP INS EXP	1,162.94	2,086.94
	Major Account 510000 Total	<u>202,469.44</u>	<u>1,321,477.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,127.47	12,184.71
	522100 DUES & SUBSCRIPTION EXP	8,138.81	8,844.81
	522200 CONFERENCE REGISTRATION		398.98
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		1,439.89
	527300 REP & MAINT-MEDICAL EQUI	100.95	804.69
	527600 REP & MAINT-HOUSE/INST E		3,671.21
	531100 OFFICE SUPPLIES EXPENSE	2,296.82	12,881.41
	532100 NON-CAPITALIZED EQUIP PU	246.98	9,260.67
	533100 HOUSEHOLD & INSTIT EXP	18,289.44	31,316.70
	533102 ATTENDS & DISPOSABLE ITEMS	3,084.25	1,229.53
	533900 FOOD EXPENSE	22,127.07	26,811.95
	534600 ED & RECREATIONAL SUP EX	25.00	2,963.95
	534800 CONST & MAINT SUP EXP		250.75
	535100 MEDICAL SUPPLIES	25,102.13	135,594.70
	535101 MEDICAL SUPPLIES-OTHER	5,791.05	9,331.28
	538100 VEHICLE & EQUIP SUP EXP	475.15	1,461.98
	542200 TEMP SERV - OUTSIDE	5,214.70	83,118.54
	542500 ENG & ARCH SERVICES		29,801.33
	543200 IT CONSULTING-HW/SW SUPP		39,448.93
	544100 PHYSICIAN SERVICES	10,920.00	68,674.00
	544101 PHYSICAL THERAPY CONTRACT	186.55	949.00
	544300 PSYCHOLOGICAL SERVICES		454.75
	544400 HOSPITAL SERVICES		1,511.04
	544500 PHARMACY SERVICES	13,388.12	94,760.15
	544900 DENTAL SERVICES	6,399.00	20,615.25
	545000 LABORATORY SERVICES	419.00	7,715.50
	547100 EDUCATIONAL SERVICES		2,715.00
	549500 HAZARDOUS WASTE DISPOSAL		2,383.39
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	6,750.75
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	337,604.33
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	<u>175,561.68</u>	<u>955,675.17</u>
	570000 Travel Expenses		

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,610.05
	573100 STATE-OWNED TRANSPORT	711.48	1,676.08
	574500 PERSONAL VEHICLE MILEAGE	156.51	1,019.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.00	2,477.00
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	906.99	7,790.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,881.67
	583300 COMPUTER EQUIP & SOFTWARE		2,999.99
	Major Account 580000 Total		23,881.66
	Fund 42541 Expenditures Total	378,938.11	2,308,824.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,595.64-	11,368.37-
	Fund 42541 Adjustments Total	7,595.64-	11,368.37-
	Program Revenues	980,722.18-	4,499,868.60-
	Program Expenditures	989,703.11	7,098,174.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,683.85	1,139,270.50
	511200 TEMPORARY SALARIES-WAGE		6,956.30
	511300 OVERTIME PAYMENTS	10,471.20	71,788.15
	511400 ON CALL PAY		1,109.63
	511500 SHIFT DIFFERENTIAL PYMT	3,829.49	30,464.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	351.48	5,754.31
	512100 VACATION LEAVE EXPENSE	19,278.89	114,350.12
	512200 SICK LEAVE EXPENSE	7,684.24	60,831.31
	512300 HOLIDAY LEAVE EXPENSE	17,515.54	71,356.50
	512500 FUNERAL LEAVE EXPENSE	173.18	2,210.03
	512600 CIVIL LEAVE EXPENSE		582.11
	512700 INJURY LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	14,226.23	111,588.34
	515200 FICA EXPENSE	13,211.47	105,233.47
	515400 LIFE & ACCIDENT INS EXP	59.58	441.78
	515500 HEALTH INSURANCE EXPENSE	45,495.52	331,330.23
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	<u>262,980.67</u>	<u>2,055,012.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.08	481.08
	521500 PUBLICATION & PRINT EXP		2,282.00
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		30.00
	522601 PRE-EMPLOYMENT PHYSICALS	265.41	1,901.23
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,721.25	4,983.50
	532100 NON-CAPITALIZED EQUIP P		4,713.18
	533100 HOUSEHOLD & INSTIT EXP	3,095.00	7,721.36
	533102 ATTENDS & DISPOSABLE ITEMS		6,718.71
	533900 FOOD EXPENSE		908.71
	534600 ED & RECREATIONAL SUP EX		1,019.89
	535100 MEDICAL SUPPLIES	293.96	1,747.45
	535101 MEDICAL SUPPLIES-OTHER	94.84	9,324.64
	547906 VERIFICATIONS		95.00
	552102 MEMBERS WAGES		50.75
	556100 INSURANCE EXPENSE		6,355.39
	559100 OTHER OPERATING EXP		173.65

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,723.54	49,155.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	670.16
	573100 STATE-OWNED TRANSPORT		518.15
	574500 PERSONAL VEHICLE MILEAGE		857.66
	Major Account 570000 Total	83.00	2,045.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,431.00	3,431.00
	584200 VEHICLES & VEHICLE EQ		10,500.00
	Major Account 580000 Total	3,431.00	13,931.00
	Fund 10000 Expenditures Total	272,218.21	2,120,145.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,520.05-	39,276.70-
	Fund 10000 Adjustments Total	6,520.05-	39,276.70-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,610.51-	12,911.99-
	471120 MTNCE-INSURANCE	807.73-	5,279.67-
	471147 MAINTENANCE OF RESIDENTS	150,348.14-	977,512.45-
	472100 SALE OF SUP & MAT	510.12-	3,110.68-
	474100 GENERAL BUSINESS FEES	9.70-	52.28-
	Major Account 470000 Total	153,286.20-	998,867.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.27-	4,145.03-
	486400 CASH OVER ADJUSTMENT	14.25-	113.80-
	Major Account 480000 Total	732.52-	4,258.83-
	Fund 22528 Revenues Total	154,018.72-	1,003,125.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,294.71	63,707.76
	511300 OVERTIME PAYMENTS	35.63	422.15
	511400 ON CALL PAY	782.65	4,625.17
	511800 COMPENSATORY TIME PAID	7.41	151.82
	512100 VACATION LEAVE EXPENSE	1,535.35	6,959.41
	512200 SICK LEAVE EXPENSE	517.69	2,733.02
	512300 HOLIDAY LEAVE EXPENSE	1,048.98	4,195.92
	512500 FUNERAL LEAVE EXPENSE		499.92
	515100 RETIREMENT PLANS EXPENSE	840.33	6,237.13
	515200 FICA EXPENSE	739.59	5,539.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,883.56	27,184.92
	516400 UNEMPLOYM COMP INS EXP		736.51
	Major Account 510000 Total	<u>16,689.74</u>	<u>123,020.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,197.29
	521200 COM EXPENSE - VOICE/DATA	878.01	6,532.07
	521400 DATA PROCESSING EXPENSE	306.20	1,865.84
	521500 PUBLICATION & PRINT EXP		5,299.55
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP	5,363.81	7,045.13
	522200 CONFERENCE REGISTRATION		118.00
	522600 JOB APPLICANT EXPENSE	8,230.86	37,485.58
	522601 PRE-EMPLOYMENT PHYSICALS	42.50	448.73
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	112,644.70
	526100 REP & MAINT-REAL PROPERT		11,694.40
	527200 REP & MAINT-MOTOR VEHICL	212.37	2,260.03
	527300 REP & MAINT-MEDICAL EQUI	489.65	2,881.08
	527600 REP & MAINT-HOUSE/INST E		800.86
	531100 OFFICE SUPPLIES EXPENSE		7,038.03
	532100 NON-CAPITALIZED EQUIP P		9,321.23
	533100 HOUSEHOLD & INSTIT EXP	2,051.79	5,324.57
	533102 ATTENDS & DISPOSABLE ITEMS	1,996.16	3,280.33
	533900 FOOD EXPENSE	877.76	2,732.32
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX	438.55	4,597.51
	535100 MEDICAL SUPPLIES		58.15
	535101 MEDICAL SUPPLIES-OTHER	10,889.36	25,343.18
	538100 VEHICLE & EQUIP SUP EXP	365.86	2,748.49
	543200 IT CONSULTING-HW/SW SUP		27,144.46
	544100 PHYSICIAN SERVICES	18,408.50	73,365.83
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES	345.66	1,096.40
	544400 HOSPITAL SERVICES	221.50	419.51
	544500 PHARMACY SERVICES	26,566.80	106,261.92
	544600 OPTICAL SERVICES		363.40
	544900 DENTAL SERVICES	4,015.00	10,323.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	173.40	1,540.18
	545200 MEDICAL ASSESSMENT SERV	149.43	227.89
	546900 OTHER MEDICAL SERVICES	115.46	447.34
	547100 EDUCATIONAL SERVICES		180.00
	547906 VERIFICATIONS	113.00	950.00
	548600 PEST CONTROL		997.50
	548700 REFUSE/RECYCLING	238.00	375.36
	549100 LAUNDRY SERVICES	760.20	9,714.45
	549200 JANITORIAL/SECURITY SRVS		738.00
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	8,142.82
	552102 MEMBERS WAGES	133.00	1,317.32
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	285,743.57
	555100 DATA PROC SOFTW LIC FEE		1,443.29
	559100 OTHER OPERATING EXP	20.00	589.42
	Major Account 520000 Total	141,483.18	783,265.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.00	3,679.71
	572100 COMMERCIAL TRANSPORTATIO	2,542.08	3,317.28
	573100 STATE-OWNED TRANSPORT	1,112.20	3,930.38
	574500 PERSONAL VEHICLE MILEAGE		1,399.54
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	4,490.28	12,351.91
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	162,663.20	918,638.92
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	200.78-	200.78-
	Major Account 460000 Total	200.78-	200.78-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	167,344.88-	984,993.16-
	471127 MEDICARE B/VETS	11,279.98-	34,702.79-
	Major Account 470000 Total	178,624.86-	1,019,695.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,939.92-	17,950.03-
	Major Account 480000 Total	2,939.92-	17,950.03-
	Fund 42542 Revenues Total	181,765.56-	1,037,846.76-

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 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,062.50	315,418.47
	511200 TEMPORARY SALARIES-WAGE	1,131.80	15,005.05
	511300 OVERTIME PAYMENTS	8,455.15	38,094.80
	511400 ON CALL PAY	549.25	1,491.34
	511500 SHIFT DIFFERENTIAL PYMT	2,632.72	16,736.22
	511800 COMPENSATORY TIME PAID	1,196.81	2,573.17
	512100 VACATION LEAVE EXPENSE	2,683.55	16,882.54
	512200 SICK LEAVE EXPENSE	4,021.59	13,851.34
	512300 HOLIDAY LEAVE EXPENSE	5,781.15	21,020.32
	512500 FUNERAL LEAVE EXPENSE		1,550.12
	512600 CIVIL LEAVE EXPENSE		79.98
	512700 INJURY LEAVE EXPENSE	78.47	673.78
	515100 RETIREMENT PLANS EXPENSE	5,421.09	32,296.67
	515200 FICA EXPENSE	5,356.76	31,986.57
	515400 LIFE & ACCIDENT INS EXP	23.28	125.76
	515500 HEALTH INSURANCE EXPENSE	9,854.40	67,719.01
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516400 UNEMPLOYM COMP INS EXP	178.00	244.42-
	516500 WORKERS COMP PREMIUMS		32,591.00
	Major Account 510000 Total	94,426.52	608,993.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		1,532.00
	522200 CONFERENCE REGISTRATION	708.60	1,423.55
	525100 RENT EXP-OFFICE EQUIP		3.99
	526100 REP & MAINT-REAL PROPERT		2,711.83
	527300 REP & MAINT-MEDICAL EQUI		1,275.15
	527600 REP & MAINT-HOUSE/INST E		1,742.24
	531100 OFFICE SUPPLIES EXPENSE		1,951.62
	532100 NON-CAPITALIZED EQUIP PU	3,451.01	18,698.37
	533100 HOUSEHOLD & INSTIT EXP	13,463.02	71,971.30
	533102 ATTENDS & DISPOSABLE ITEMS	162.96	9,516.08
	533900 FOOD EXPENSE	32,897.84	194,468.27
	534600 ED & RECREATIONAL SUP EX	147.77	1,303.17
	535100 MEDICAL SUPPLIES		5.72
	535101 MEDICAL SUPPLIES-OTHER	1,124.53	24,292.71
	543200 IT CONSULTING-HW/SW SUPP	45.00	244.00
	548600 PEST CONTROL	199.50	399.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	47.25	127.32
	Major Account 520000 Total	52,247.48	331,691.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.66	682.30
	Major Account 570000 Total	114.66	682.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,649.39	75,093.39
	Major Account 580000 Total	3,649.39	75,093.39
	Fund 42542 Expenditures Total	150,438.05	1,016,460.73
	Program Revenues	<u>335,784.28</u>	<u>2,040,972.66</u>
	Program Expenditures	<u>585,319.46</u>	<u>4,055,244.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,923.51	701,589.39
	511200 TEMPORARY SALARIES-WAGE	5,342.00	37,843.51
	511300 OVERTIME PAYMENTS	12,691.00	88,989.64
	511400 ON CALL PAY	221.39	702.36
	511500 SHIFT DIFFERENTIAL PYMT	2,301.13	17,273.13
	511800 COMPENSATORY TIME PAID	1,967.81	4,695.19
	512100 VACATION LEAVE EXPENSE	11,217.96	47,872.25
	512200 SICK LEAVE EXPENSE	5,611.09	40,740.00
	512300 HOLIDAY LEAVE EXPENSE	10,301.27	40,477.42
	512500 FUNERAL LEAVE EXPENSE		775.16
	512700 INJURY LEAVE EXPENSE		136.17
	515100 RETIREMENT PLANS EXPENSE	9,297.03	70,134.97
	515200 FICA EXPENSE	9,513.23	70,014.04
	515400 LIFE & ACCIDENT INS EXP	33.78	237.18
	515500 HEALTH INSURANCE EXPENSE	16,562.52	116,140.10
	Major Account 510000 Total	<u>165,983.72</u>	<u>1,237,620.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.03-
	521500 PUBLICATION & PRINT EXP	49.74	5,558.19
	522100 DUES & SUBSCRIPTION EXP	5,491.69	5,746.67
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	191,709.91
	526100 REP & MAINT-REAL PROPERT	18,745.47	18,745.47
	527100 REP & MAINT-OFFICE EQUIP		58.78
	527300 REP & MAINT-MEDICAL EQUI	644.95	1,527.95
	527600 REP & MAINT-HOUSE/INST E		7,414.00
	531100 OFFICE SUPPLIES EXPENSE	1,025.90	19,630.81
	532100 NON-CAPITALIZED EQUIP PU	4,793.33	28,029.48
	533100 HOUSEHOLD & INSTIT EXP	3,011.73	43,577.17
	533102 ATTENDS & DISPOSABLE ITEMS		26,645.59
	533900 FOOD EXPENSE	999.59	31,848.49
	535100 MEDICAL SUPPLIES		5,413.77
	535101 MEDICAL SUPPLIES-OTHER	1,298.14	72,198.82
	538100 VEHICLE & EQUIP SUP EXP	693.48	5,305.84
	545000 LABORATORY SERVICES	164.00	2,665.00
	547100 EDUCATIONAL SERVICES	165.75	165.75
	552102 MEMBERS WAGES	99.75	682.51
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	<u>64,570.65</u>	<u>467,080.00</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	Major Account 570000 Total		462.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,893.50	89,008.44
	587400 MASTER LEASE		109.62
	Major Account 580000 Total	21,893.50	88,898.82
	Fund 10000 Expenditures Total	252,447.87	1,794,061.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	54,705.57	160,380.51
	Fund 10000 Adjustments Total	54,705.57	160,380.51
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	2,367.06	12,652.96
	471120 MTNCE-INSURANCE	563.95	4,945.83
	471147 MAINTENANCE OF RESIDENCE	303,784.75	2,037,332.05
	472100 SALE OF SUP & MAT		471.57
	474100 GENERAL BUSINESS FEES	22.51	18.91
	Major Account 470000 Total	306,693.25	2,055,383.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,871.76	11,964.96
	486500 MISCELLANEOUS ADJUSTMENT		1,908.39
	Major Account 480000 Total	1,871.76	13,873.35
	Fund 22529 Revenues Total	308,565.01	2,069,256.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,652.52	614,064.03
	511200 TEMPORARY SALARIES-WAGE	3,184.41	44,782.67
	511300 OVERTIME PAYMENTS	24,779.00	169,339.68
	511400 ON CALL PAY	395.62	2,256.26
	511500 SHIFT DIFFERENTIAL PYMT	3,837.98	33,249.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	812.48	3,789.47
	512100 VACATION LEAVE EXPENSE	4,878.42	36,510.92
	512200 SICK LEAVE EXPENSE	3,382.03	20,080.92
	512300 HOLIDAY LEAVE EXPENSE	8,435.37	34,205.32
	512600 CIVIL LEAVE EXPENSE		33.41
	512700 INJURY LEAVE EXPENSE		305.13
	515100 RETIREMENT PLANS EXPENSE	8,740.52	67,399.81
	515200 FICA EXPENSE	8,584.13	68,634.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	36.31	274.83
	515500 HEALTH INSURANCE EXPENSE	22,454.46	165,822.97
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	516400 UNEMPLOYM COMP INS EXP		11,892.40
	Major Account 510000 Total	<u>160,173.25</u>	<u>1,274,856.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.98
	521200 COM EXPENSE - VOICE/DATA	1,170.90	8,186.60
	521300 FREIGHT EXPENSE		130.63
	521400 DATA PROCESSING EXPENSE		675.74
	521500 PUBLICATION & PRINT EXP	474.75	5,374.75
	521900 AWARDS EXPENSE		1,370.00
	522100 DUES & SUBSCRIPTION EXP		2,494.03
	522200 CONFERENCE REGISTRATION		3,378.00
	522600 JOB APPLICANT EXPENSE	672.10	1,376.86
	522601 PRE-EMPLOYMENT PHYSICALS		1,782.05
	524600 RENT EXPENSE-BUILDINGS	20.00	60.00
	525100 RENT EXP-OFFICE EQUIP		5.31
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL		342.00
	527300 REP & MAINT-MEDICAL EQUI	503.37	2,753.20
	527600 REP & MAINT-HOUSE/INST E		250.01
	527700 REP & MAINT-PHOTO/MEDIA		430.00
	531100 OFFICE SUPPLIES EXPENSE		3,410.55
	532100 NON-CAPITALIZED EQUIP PU		6,440.91
	533100 HOUSEHOLD & INSTIT EXP	2,188.01	15,200.90
	533900 FOOD EXPENSE	2,419.16	172,458.35
	534500 AGRICULTURAL SUPPLIES EX		118.92
	534600 ED & RECREATIONAL SUP EX	269.73	2,301.11
	534901 SUPPLIES FOR RESALE	56.64	152.63
	535100 MEDICAL SUPPLIES		5,688.53
	535101 MEDICAL SUPPLIES-OTHER	6,844.70	22,855.72
	538100 VEHICLE & EQUIP SUP EXP	15.69	169.21
	543200 IT CONSULTING-HW/SW SUPP		39,403.93
	544100 PHYSICIAN SERVICES		2,829.21
	544800 AMBULANCE SERVICES		36.00
	545000 LABORATORY SERVICES	699.77	699.77
	546900 OTHER MEDICAL SERVICES		3,237.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		96.00
	547906 VALIDATIONS	897.10	2,936.20
	548700 REFUSE/RECYCLING	9.40	82.90
	549100 LAUNDRY SERVICES	16,621.11	56,933.24
	549500 HAZARDOUS WASTE DISPOSAL	173.00	550.00
	552103 MEMBER LOSSES	1,178.85	1,260.21
	554900 OTHER CONTRACTUAL SERVICES	906.50	6,345.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	352,521.54
	555100 DATA PROC SOFTW LIC FEE		288.00
	556100 INSURANCE EXPENSE		3,512.99
	Major Account 520000 Total	85,481.00	728,228.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.00	2,538.67
	573100 STATE-OWNED TRANSPORT		1,291.12
	574500 PERSONAL VEHICLE MILEAGE	13.00	1,293.02
	Major Account 570000 Total	298.00	5,122.81
	Fund 22529 Expenditures Total	245,952.25	2,008,208.01
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	501.57-	501.57-
	Major Account 460000 Total	501.57-	501.57-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	627,582.67-	2,524,663.86-
	471127 MEDICARE B/VETS	3,980.23-	22,982.83-
	Major Account 470000 Total	631,562.90-	2,547,646.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,316.70-	33,072.51-
	Major Account 480000 Total	5,316.70-	33,072.51-
	Fund 42543 Revenues Total	637,381.17-	2,581,220.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,491.86	921,570.39
	511200 TEMPORARY SALARIES-WAGE	17,119.21	80,472.35
	511300 OVERTIME PAYMENTS	31,823.92	199,422.83
	511400 ON CALL PAY	313.46	1,552.51
	511500 SHIFT DIFFERENTIAL PYMT	7,407.95	49,021.29
	511800 COMPENSATORY TIME PAID	502.98	3,695.03
	512100 VACATION LEAVE EXPENSE	7,958.15	62,229.82
	512200 SICK LEAVE EXPENSE	5,395.36	38,836.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	14,131.21	53,578.89
	512500 FUNERAL LEAVE EXPENSE	440.26	2,286.93
	512700 INJURY LEAVE EXPENSE	10.82	616.95
	515100 RETIREMENT PLANS EXPENSE	13,777.09	98,274.92
	515200 FICA EXPENSE	14,832.84	102,634.38
	515400 LIFE & ACCIDENT INS EXP	58.55	393.91
	515500 HEALTH INSURANCE EXPENSE	23,423.05	173,838.20
	516400 UNEMPLOYM COMP INS EXP	3,385.77	3,385.77
	516500 WORKERS COMP PREMIUMS		51,424.50
	Major Account 510000 Total	259,072.48	1,843,234.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,604.40
	521400 DATA PROCESSING EXPENSE	383.15	780.11
	521500 PUBLICATION & PRINT EXP		9,790.92
	521900 AWARDS EXPENSE	70.00	435.00
	522100 DUES & SUBSCRIPTION EXP	150.00	353.75
	522200 CONFERENCE REGISTRATION		75.00
	522601 PRE-EMPLOYMENT PHYSICALS		520.00
	524600 RENT EXPENSE-BUILDINGS	12.60	94.15
	526100 REP & MAINT-REAL PROPER		20,735.00
	527300 REP & MAINT-MEDICAL EQUI		393.90
	527600 REP & MAINT-HOUSE/INST E	308.75	4,164.12
	531100 OFFICE SUPPLIES EXPENSE		249.95
	532100 NON-CAPITALIZED EQUIP P		505.00
	533100 HOUSEHOLD & INSTIT EXP	474.00	1,882.05
	533900 FOOD EXPENSE		209.53
	534600 ED & RECREATIONAL SUP EX	310.00	1,328.50
	535100 MEDICAL SUPPLIES	2,463.58	129,177.79
	535101 MEDICAL SUPPLIES-OTHER		585.50
	544500 PHARMACY SERVICES		17,500.00
	544800 AMBULANCE SERVICES		21.24
	544900 DENTAL SERVICES	1,500.00	12,000.00
	546900 OTHER MEDICAL SERVICES	3,804.75	21,949.64
	547100 EDUCATIONAL SERVICES		10.00
	547906 VERIFICATIONS		50.20
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549200 JANITORIAL/SECURITY SRVS	10,463.36	52,981.09

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 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	105.88	847.90
	552103 MEMBERS LOSSES		10.00
	556100 INSURANCE EXPENSE		4,124.54
	Major Account 520000 Total	<u>20,046.07</u>	<u>284,180.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.86	497.86
	573100 STATE-OWNED TRANSPORT	456.12	2,993.40
	574500 PERSONAL VEHICLE MILEAG	189.50	203.62
	Major Account 570000 Total	<u>681.48</u>	<u>3,694.88</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,237.35	6,237.35
	Major Account 580000 Total	<u>6,237.35</u>	<u>6,237.35</u>
	Fund 42543 Expenditures Total	<u>286,037.38</u>	<u>2,137,347.71</u>
	Program Revenues	<u>945,946.18</u>	<u>4,650,477.62</u>
	Program Expenditures	<u>784,437.50</u>	<u>5,939,617.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		529.30-
	472100 SALE OF SUP & MAT		31.90-
	Major Account 470000 Total		561.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.18-	145.34-
	484100 OPERATING DONATIONS & CO		200.00-
	484500 REIMB NON-GOVT SOURCES	149.90-	828.54-
	Major Account 480000 Total	175.08-	1,173.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,920.60-
	Major Account 490000 Total		4,920.60-
	Fund 62510 Revenues Total	175.08-	6,655.68-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,927.36	10,307.94
	532100 NON-CAPITALIZED EQUIP PU		488.61
	533900 FOOD EXPENSE		220.40
	534600 ED & RECREATIONAL SUP EX		382.94
	534900 MISCELLANEOUS SUP EXP		174.16
	Major Account 520000 Total	5,927.36	11,574.05
	Fund 62510 Expenditures Total	5,927.36	11,574.05
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,437.66-	24,163.34-
	474100 GENERAL BUSINESS FEES	2.96-	10.73-
	Major Account 470000 Total	3,440.62-	24,174.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.42-	152.34-
	Major Account 480000 Total	20.42-	152.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,920.60
	Major Account 490000 Total		4,920.60
	Fund 62520 Revenues Total	3,461.04-	19,405.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	531100 OFFICE SUPPLIES EXPENSE	48.00-	177.39
	533100 HOUSEHOLD & INSTIT EXP		255.52
	534901 SUPPLIES FOR RESALE	4,110.05	22,280.00
	Major Account 520000 Total	4,062.05	22,988.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	Fund 62520 Expenditures Total	4,062.05	22,988.91
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.21-	226.42-
	Major Account 480000 Total	36.21-	226.42-
	Fund 62530 Revenues Total	36.21-	226.42-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.34-	64.68-
	Major Account 480000 Total	10.34-	64.68-
	Fund 68030 Revenues Total	10.34-	64.68-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.92-	343.39-
	Major Account 480000 Total	54.92-	343.39-
	Fund 68050 Revenues Total	54.92-	343.39-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	22.67-
	Major Account 480000 Total	3.63-	22.67-
	Fund 68100 Revenues Total	3.63-	22.67-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,168.48-	19,135.18-
	472100 SALE OF SUP & MAT	5,862.68-	52,225.31-
	472101 SALES OF SUP--SNACK SHACK	3,533.55-	13,154.62-
	474100 GENERAL BUSINESS FEES	15.40-	85.52-
	Major Account 470000 Total	12,580.11-	84,600.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.01-	6,011.99-
	484100 OPERATING DONATIONS & CO	657.20-	3,767.34-
	484500 REIMB NON-GOVT SOURCES		701.65-
	486400 CASH OVER ADJUSTMENT	4.22-	22.03-
	Major Account 480000 Total	1,630.43-	10,503.01-
	Fund 68200 Revenues Total	14,210.54-	95,103.64-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,266.32	9,793.27
	Major Account 510000 Total	1,266.32	9,793.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,873.50
	521800 CASH SHORT ADJUSTMENT	.76	17.79
	522300 WARDS OF THE STATE EXP		3,203.20-
	522800 E-COMMERCE OPER EXP		275.00
	524700 RENT EXP-OTHER REAL PROP		2,152.00
	527600 REP & MAINT-HOUSE/INST E		442.96
	531100 OFFICE SUPPLIES EXPENSE		281.78
	533100 HOUSEHOLD & INSTIT EXP	64.10	3,384.52
	533900 FOOD EXPENSE	6,642.56	43,863.16
	534600 ED & RECREATIONAL SUP EX		10,784.14
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 SUPPLIES FOR RESALE	1,047.85	8,398.24
	535101 MEDICAL SUPPLIES-OTHER		224.43
	Major Account 520000 Total	7,755.27	68,554.32
	Fund 68200 Expenditures Total	9,021.59	78,347.59
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,169.29-	67,193.44-
	474100 GENERAL BUSINESS FEES	7.42-	40.34-
	Major Account 470000 Total	11,176.71-	67,233.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.73-	4,087.36-
	483400 OTHER RENTAL REVENUE	180.16-	1,957.42-
	484100 OPERATING DONATIONS & CO	2,879.35-	28,375.97-
	486400 CASH OVER ADJUSTMENT	53.65-	185.73-
	Major Account 480000 Total	3,809.89-	34,606.48-
	Fund 68220 Revenues Total	14,986.60-	101,840.26-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.02	101.78
	522100 DUES & SUBSCRIPTION EXP	993.40	993.40
	523600 INTEREST EXPENSE	38.50	38.75
	532100 NON-CAPITALIZED EQUIP PU	1,099.00	4,414.52
	533100 HOUSEHOLD & INSTIT EXP	202.52	404.47
	533900 FOOD EXPENSE	555.63	19,147.61
	534600 ED & RECREATIONAL SUP EX	2,929.95	4,934.37
	534901 SUPPLIES FOR RESALE	3,843.81	24,986.94
	549200 JANITORIAL/SECURITY SRVS		300.00
	559100 OTHER OPERATING EXP	20.00	60.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	9,690.83	55,381.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,600.00
	Major Account 580000 Total		2,600.00
	Fund 68220 Expenditures Total	9,690.83	57,981.84
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,160.75-	8,748.36-
	472100 SALE OF SUP & MAT	2,773.59-	17,714.63-
	474100 GENERAL BUSINESS FEES	.04-	1,900.62-
	Major Account 470000 Total	3,934.38-	28,363.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.28-	843.14-
	483300 EQUIPMENT LEASE OR RENTA	24.87-	132.56-
	484100 OPERATING DONATIONS & CO	1,474.92-	13,528.47-
	486400 CASH OVER ADJUSTMENT		22.09-
	Major Account 480000 Total	1,647.07-	14,526.26-
	Fund 68221 Revenues Total	5,581.45-	42,889.87-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.06	2.31
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	179.98	1,003.98
	531100 OFFICE SUPPLIES EXPENSE	27.48	40.39
	532100 NON-CAPITALIZED EQUIP PU	902.28	902.28
	533100 HOUSEHOLD & INSTIT EXP	68.84	1,339.30
	533900 FOOD EXPENSE	916.58	3,399.71
	534600 ED & RECREATIONAL SUP EX	419.77	1,352.07
	534900 MISCELLANEOUS SUP EXP		960.00
	534901 SUPPLIES FOR RESALE	1,392.42	11,864.20
	554900 OTHER CONTRACTUAL SERVICES	1,139.50	8,634.25
	559100 OTHER OPERATING EXP	10.00	129.45
	Major Account 520000 Total	5,056.91	29,647.94
	Fund 68221 Expenditures Total	5,056.91	29,647.94
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,329.97-	9,328.80-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total	1,329.97-	9,328.88-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.46-	298.31-
	484100 OPERATING DONATIONS & CO	4,689.62-	9,510.52-
	Major Account 480000 Total	4,733.08-	9,808.83-
	Fund 68222 Revenues Total	6,063.05-	19,137.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	411.00
	533100 HOUSEHOLD & INSTIT EXP		32.42
	533900 FOOD EXPENSE	950.48	4,157.57
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	1,576.47	7,532.83
	534900 MISCELLANEOUS SUP EXP	42.35	42.35
	534901 SUPPLIES FOR RESALE	1,018.51	9,140.99
	Major Account 520000 Total	3,607.81	21,667.16
	Fund 68222 Expenditures Total	3,607.81	21,667.16
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,952.08-	24,766.32-
	474100 GENERAL BUSINESS FEES	26.28	14.72
	Major Account 470000 Total	2,925.80-	24,751.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.86-	1,188.25-
	484100 OPERATING DONATIONS & CO	3,181.36-	17,286.01-
	486400 CASH OVER ADJUSTMENT	.86-	12.47-
	Major Account 480000 Total	3,378.08-	18,486.73-
	Fund 68223 Revenues Total	6,303.88-	43,238.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.00	260.00
	521800 CASH SHORT ADJUSTMENT	9.55	31.71
	522100 DUES & SUBSCRIPTION EXP		85.00
	532100 NON-CAPITALIZED EQUIP PU		3,220.69
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	534500 AGRICULTURAL SUPPLIES EX		626.56
	534600 ED & RECREATIONAL SUP EX	1,070.39	1,739.66
	534901 SUPPLIES FOR RESALE	5,443.28	29,446.92
	Major Account 520000 Total	6,627.22	35,376.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,797.96
	Major Account 580000 Total		1,797.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH	580000 Capital Outlay		
	Fund 68223 Expenditures Total	6,627.22	37,174.00
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	415.87-	5,082.84-
	Major Account 470000 Total	415.87-	5,082.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.60-	511.07-
	484100 OPERATING DONATIONS & CO	25.00-	175.00-
	Major Account 480000 Total	107.60-	686.07-
	Fund 68230 Revenues Total	523.47-	5,768.91-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	109.32	110.29
	533900 FOOD EXPENSE	616.60	4,345.04
	534600 ED & RECREATIONAL SUP EX	13.97	246.65
	Major Account 520000 Total	739.89	4,701.98
	Fund 68230 Expenditures Total	739.89	4,701.98
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,885.14-	21,757.14-
	Major Account 470000 Total	2,885.14-	21,757.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.82-	1,420.09-
	484100 OPERATING DONATIONS & CO		926.50-
	Major Account 480000 Total	225.82-	2,346.59-
	Fund 68250 Revenues Total	3,110.96-	24,103.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	275.40	1,601.10
	522300 WARDS OF THE STATE EXP	600.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE		176.79
	533100 HOUSEHOLD & INSTIT EXP	252.42	3,320.30
	533900 FOOD EXPENSE	1,356.45	14,065.54
	534600 ED & RECREATIONAL SUP EX		319.13
	534901 SUPPLIES FOR RESALE		2,015.40
	Major Account 520000 Total	2,484.27	23,898.26
	Fund 68250 Expenditures Total	2,484.27	23,898.26
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.40-	2,378.49-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>380.40-</u>	<u>2,378.49-</u>
	Fund 68260 Revenues Total	<u>380.40-</u>	<u>2,378.49-</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,355.64-	10,979.18-
	472101 MISCELLANEOUS		8.50-
	Major Account 470000 Total	<u>1,355.64-</u>	<u>10,987.68-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.88-	416.24-
	Major Account 480000 Total	<u>65.88-</u>	<u>416.24-</u>
	Fund 68300 Revenues Total	<u>1,421.52-</u>	<u>11,403.92-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	166.14	2,147.54
	533900 FOOD EXPENSE	1,215.95	8,236.94
	534600 ED & RECREATIONAL SUP EX		229.83
	Major Account 520000 Total	<u>1,382.09</u>	<u>10,614.31</u>
	Fund 68300 Expenditures Total	<u>1,382.09</u>	<u>10,614.31</u>
	Program Revenues	<u>56,323.09-</u>	<u>372,583.51-</u>
	Program Expenditures	<u>48,600.02</u>	<u>298,596.04</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,913.16	1,044,822.78
	Major Account 590000 Total	76,913.16	1,044,822.78
	Fund 10000 Expenditures Total	76,913.16	1,044,822.78
	Program Expenditures	76,913.16	1,044,822.78

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,785.58	3,290,156.65
	Major Account 590000 Total	182,785.58	3,290,156.65
	Fund 10000 Expenditures Total	182,785.58	3,290,156.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA	664,773.99	5,313,866.82
	Major Account 590000 Total	664,773.99	5,313,165.15
	Fund 40000 Expenditures Total	664,773.99	5,313,165.15
	Program Expenditures	847,559.57	8,603,321.80

Program Summary
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.99-	942.14-
	Major Account 480000 Total	147.99-	942.14-
	Fund 22570 Revenues Total	147.99-	942.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,824.00
	Major Account 590000 Total		2,824.00
	Fund 22570 Expenditures Total		2,824.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		437,000.00
	Major Account 590000 Total		437,000.00
	Fund 22640 Expenditures Total		437,000.00
	Program Revenues	147.99-	437,942.14-
	Program Expenditures		439,824.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,999,151.21-
	Major Account 450000 Total	285,593.03-	1,999,151.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,845.71-	87,104.74-
	Major Account 480000 Total	13,845.71-	87,104.74-
	Fund 22086 Revenues Total	299,438.74-	2,086,255.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.33	26,874.27
	512100 VACATION LEAVE EXPENSE	1,831.44	6,926.50
	512200 SICK LEAVE EXPENSE	215.00	2,353.96
	512300 HOLIDAY LEAVE EXPENSE	522.64	2,059.68
	515100 RETIREMENT PLANS EXPENSE	391.29	2,861.13
	515200 FICA EXPENSE	391.99	2,869.23
	515400 LIFE & ACCIDENT INS EXP	1.23	8.30
	515500 HEALTH INSURANCE EXPENSE	118.40	873.14
	516500 WORKERS COMP PREMIUMS		566.00
	Major Account 510000 Total	6,129.32	45,392.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,831.72	21,297.88
	543500 MGT CONSULTANT SERVICES		87,411.50
	547100 EDUCATIONAL SERVICES		2,590.00
	Major Account 520000 Total	2,831.72	111,299.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.03
	Major Account 570000 Total		1,881.03
	590000 Government Aid		
	595100 CONTRACTUAL AID	140,000.00	1,540,576.40
	Major Account 590000 Total	140,000.00	1,540,576.40
	Fund 22086 Expenditures Total	148,961.04	1,699,149.02
	Program Revenues	299,438.74-	2,086,255.95-
	Program Expenditures	148,961.04	1,699,149.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	10,500,000.00
	Major Account 590000 Total	700,000.00	10,500,000.00
	Fund 22640 Expenditures Total	700,000.00	10,500,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	10,500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,719.73	3,678,751.63
	511200 TEMPORARY SALARIES-WAGE	5,085.72	40,033.57
	511300 OVERTIME PAYMENTS	31,322.20	126,198.52
	511400 ON CALL PAY	849.14	5,371.48
	511500 SHIFT DIFFERENTIAL PYMT	13,961.03	102,483.83
	511800 COMPENSATORY TIME PAID	8,824.27	40,023.51
	512100 VACATION LEAVE EXPENSE	81,025.56	432,340.26
	512200 SICK LEAVE EXPENSE	23,185.29	175,422.18
	512300 HOLIDAY LEAVE EXPENSE	52,347.59	205,996.35
	512500 FUNERAL LEAVE EXPENSE	4,202.38	12,863.80
	512600 CIVIL LEAVE EXPENSE	41.36	495.78
	512700 INJURY LEAVE EXPENSE	118.28	1,303.38
	512900 UNION ACTIVITY EXPENSE	10.05	232.24
	515100 RETIREMENT PLANS EXPENSE	48,852.92	357,907.85
	515200 FICA EXPENSE	46,421.04	328,931.92
	515400 LIFE & ACCIDENT INS EXP	182.35	1,268.82
	515500 HEALTH INSURANCE EXPENSE	127,864.14	895,411.56
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516400 UNEMPLOYM COMP INS EXP	648.11	648.11
	516500 WORKERS COMP PREMIUMS		81,347.00
	Major Account 510000 Total	881,661.16	6,489,365.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,952.55	8,246.64
	521200 COM EXPENSE - VOICE/DATA	5,483.54	38,194.22
	521400 DATA PROCESSING EXPENSE		3,893.35
	521500 PUBLICATION & PRINT EXP	464.77	8,264.70
	521900 AWARDS EXPENSE	200.00	575.00
	522100 DUES & SUBSCRIPTION EXP	2,264.00	3,902.52
	522200 CONFERENCE REGISTRATION		8,197.00
	522300 WARDS OF THE STATE EXP	1,465.80	2,215.17
	522600 JOB APPLICANT EXPENSE	100.00	1,513.07
	524600 RENT EXPENSE-BUILDINGS		180.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	224,230.09
	526100 REP & MAINT-REAL PROPERT	1,301.77	49,115.47
	527100 REP & MAINT-OFFICE EQUIP		13,577.00
	527200 REP & MAINT-MOTOR VEHICL		103.00
	527300 REP & MAINT-MEDICAL EQUI		2,354.31
	527600 REP & MAINT-HOUSHOLD/INSTIT	192.30	714.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,911.26	19,566.65
	532100 NON-CAPITALIZED EQUIP PU	47,337.76	57,033.91
	533100 HOUSEHOLD & INSTIT EXP	8,603.01	54,270.08
	533102 ATTENDS & DISPOSABLE ITEMS	52.18	233.68
	533900 FOOD EXPENSE	23,518.30	150,259.47
	534600 ED & RECREATIONAL SUP EX	1,137.99	6,501.40
	535100 MEDICAL SUPPLIES	50,277.47	125,804.31
	535101 MEDICAL SUPPLIES-OTHER	1,608.56	11,165.63
	539500 PURCHASING CARD SUSPENSE		109.50
	541900 SETTLEMENTS		448.00
	542500 ENG & ARCH SERVICES		17,297.85
	543200 IT CONSULTING-HW/SW SUPP		4,802.45
	543500 MGT CONSULTANT SERVICES		16,600.00
	544100 PHYSICIAN SERVICES	5,872.00	49,425.70
	544102 GLASSES DENTURES APP		20.90
	544400 HOSPITAL SERVICES	5,413.56	66,833.74
	544600 OPTICAL SERVICES	260.00	2,036.35
	544700 AUDIOLOGY SERVICES		225.00
	544800 AMBULANCE SERVICES		450.00
	544900 DENTAL SERVICES	1,607.00	3,272.00
	545000 LABORATORY SERVICES	1,677.92	11,573.98
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	1,135.08	11,303.33
	547100 EDUCATIONAL SERVICES	1,283.40	17,250.57
	547906 VERIFICATIONS	98.65	1,455.55
	548700 REFUSE/RECYCLING	47.08	410.10
	549100 LAUNDRY SERVICES	7.20	7.20
	549200 JANITORIAL SERVICES	9,600.25	28,866.87
	549500 HAZARDOUS WASTE DISPOSAL	223.58	1,627.66
	554900 OTHER CONTRACTUAL SERVICE	587.50	2,762.50
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	457,069.39
	555100 DATA PROC SOFTW LIC FEE		1,279.29
	556100 INSURANCE EXPENSE		1,628.13
	559100 OTHER OPERATING EXP	5.00	40.00
	Major Account 520000 Total	273,020.12	1,508,606.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,033.03
	573100 STATE-OWNED TRANSPORT	1,137.82	5,795.98

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		472.12
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,319.82	7,320.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,623.99	2,623.99
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00-
	Major Account 580000 Total	2,623.99	1,671.99
	Fund 10000 Expenditures Total	1,158,625.09	8,006,964.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,111.94	32,030.18-
	814300 ZERO BALANCE ADJ		99.06-
	Fund 10000 Adjustments Total	2,111.94	32,129.24-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE		1,154.54
	Major Account 470000 Total		1,154.54
	Fund 22521 Revenues Total		1,154.54
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		16,425.38
	544900 DENTAL SERVICES		3,828.32
	Major Account 520000 Total		20,253.70
	Fund 22521 Expenditures Total		20,253.70
	Program Revenues		1,154.54
	Program Expenditures	1,158,625.09	8,027,218.39

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27,640.00
	542500 ENG & ARCH SERVICES		1,272.95
	Major Account 520000 Total	_____	28,912.95
	Fund 38000 Expenditures Total	_____	28,912.95
	Program Expenditures	=====	28,912.95

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,765.78	50,786.46
	Major Account 520000 Total	10,765.78	50,786.46
	Fund 38000 Expenditures Total	10,765.78	50,786.46
	Program Expenditures	10,765.78	50,786.46
	Agency Revenues	20,084,382.46	124,963,036.79
	Agency Expenditures	258,113,246.67	1,771,222,464.92

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	2,125,043.33	2,983,286.93
	591105 INTERCITY BUS-CASH-PROG305	6,132.84	38,039.23
	Major Account 590000 Total	<u>2,131,176.17</u>	<u>3,021,326.16</u>
	Fund 22700 Expenditures Total	<u>2,131,176.17</u>	<u>3,021,326.16</u>
	Program Expenditures	<u>2,131,176.17</u>	<u>3,021,326.16</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,101.06	4,035,086.47
	511200 TEMPORARY SALARIES-WAGE	5,841.34	43,748.33
	511300 OVERTIME PAYMENTS	455.03	8,002.23
	511400 ON CALL PAY	358.78	2,409.76
	511500 SHIFT DIFFERENTIAL PYMT	21.90	97.65
	511600 PER DIEM PAYMENTS		1,700.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,848.82	2,133.94
	512100 VACATION LEAVE EXPENSE	139,510.63	546,506.50
	512200 SICK LEAVE EXPENSE	49,475.42	224,432.48
	512300 HOLIDAY LEAVE EXPENSE	66,684.31	271,589.57
	512500 FUNERAL LEAVE EXPENSE	2,537.63	12,489.81
	512600 CIVIL LEAVE EXPENSE		182.34
	512700 INJURY LEAVE EXPENSE		575.51
	515100 RETIREMENT PLANS EXPENSE	54,064.76	383,518.64
	515200 FICA EXPENSE	52,158.68	367,019.97
	515400 LIFE & ACCIDENT INS EXP	144.94	1,028.13
	515500 HEALTH INSURANCE EXPENSE	109,288.65	768,657.82
	Major Account 510000 Total	941,491.95	6,670,179.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,282.65	59,669.09
	521200 COM EXPENSE - VOICE/DATA	182,246.07	673,129.26
	521300 FREIGHT EXPENSE	3.94	77.28
	521500 PUBLICATION & PRINT EXP	4,835.58	73,809.59
	521900 AWARDS EXPENSE	8,571.31	15,296.72
	522100 DUES & SUBSCRIPTION EXP	32,183.20	108,571.10
	522200 CONFERENCE REGISTRATION	1,756.00	13,821.60
	524600 RENT EXPENSE-BUILDINGS	1,038.14	7,269.65
	525500 RENT EXP-OTHER PERS PROP	7.95	371.97
	527100 REP & MAINT-OFFICE EQUIP		11,801.06
	527800 REP & MAINT-OTHER PROPER		217.00
	531100 OFFICE SUPPLIES EXPENSE	65,856.92	463,646.92
	532109 NON-DEPR ROAD EQUIP<1500	67.58	658.21
	533100 HOUSEHOLD & INSTIT EXP	2,237.91	12,672.29
	533900 FOOD EXPENSE	519.45	2,428.81
	534600 ED & RECREATIONAL SUP EX	1,090.85	11,801.21
	534700 ENG TECH & COMM SUP EXP	1,043.86	20,090.58
	534800 CONST & MAINT SUP EXP	1,401.79	3,344.74

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	89.50-	1,323.03
	541100 ACCTG & AUDITING SERVICES	62,643.25	197,929.75
	541700 LEGAL RELATED EXPENSE	761.96	3,924.77
	542100 SOS TEMP SERV - PERSONNEL	542.13	9,433.53
	544200 NURSING SERVICES	7,943.50	43,158.17
	545000 LABORATORY SERVICES	45.50	7,419.14
	547500 MAILING SERVICES	409.54	1,652.99
	548800 FIRE EXTINGUISHERS	2,128.35	3,941.00
	554900 OTHER CONTRACTUAL SERVICES	3,838.00	22,753.00
	556300 SURETY & NOTARY BONDS	120.00	737.00
	559100 OTHER OPERATING EXP	6,240.14	330,670.74
	559154 EQUIP INTL REDISTRIBUTION	6,074.88	76,946.42
	Major Account 520000 Total	399,800.95	2,178,566.62
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,205.00	36,376.69
	571102 OUT STATE-BOARD/LODGING	2,821.25	24,570.43
	571901 MEALS - ONE DAY - ROADS IN-STA	12.50	137.50
	572102 OUT STATE-COMM TRANSPORT	633.50	5,672.28
	573101 IN STATE-STATE TRANSPORT		7,843.61
	574501 IN STATE-PERS VEH MILEAGE	2,948.48	33,541.82
	574502 OUT STATE-PERS VEH MILEAG	77.28	2,950.32
	575101 IN STATE-MISC TRAVEL EXP	147.75	364.50
	575102 OUT STATE-MISC TRAVEL EXP	146.50	1,980.83
	Major Account 570000 Total	9,992.26	113,437.98
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	2,284.73	4,989.60
	Major Account 580000 Total	2,284.73	4,989.60
	Fund 22700 Expenditures Total	1,353,569.89	8,967,173.35
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	225.00	365.00
	Fund 22700 Adjustments Total	225.00	365.00
	Program Expenditures	1,353,569.89	8,967,173.35

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		13,499,096.73-	245,217,093.60-
461103 FEDERAL TRANSIT REIMBURSEMENT		652,535.00-	3,053,983.00-
461104 ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-
461105 ARRA-FED TRANSIT REIMBURSEMENT		205,602.00-	217,784.00-
461106 NOHS - FED GRANT REVENUE		641,276.69-	2,241,918.68-
461500 OP GRANTS - STATE AGENCI		20,625.38-	76,918.11-
461601 REIMB.FROM LOCAL GOVERNMENT		1,416,850.93-	12,972,815.51-
461602 MAINT MUNI CONNECT LINKS			1,860.00-
461700 OP GRANTS - OTHER		16,381.67-	3,538,443.10-
Major Account 460000 Total		16,452,368.40-	268,100,047.92-
470000 Revenues - Sales & Charges			
471101 STATE SALES TAX COLL FEE		7.52-	69.15-
472100 SALE OF SUP & MAT		173,953.81-	1,298,774.32-
472200 REPROD & PUBLICATIONS		9,485.67-	32,245.18-
473300 VEHICLE TITLE FEES		9,800.00-	131,825.00-
473501 FUEL TRIP PERMITS		6,080.00-	78,100.00-
473900 OTHER VEHICLE FEES			13,168.72-
474103 HEALTH FACILITY INSPECTION FEE		300.00-	1,000.00-
474104 HOSPITAL INSPECTION FEE		1,515.00-	10,020.00-
474105 MOBILE HOME INSPECTION FEE			6,953.92-
475100 REGISTRATION / LICENSE F		21,397.37-	11,983.44
475200 EXAMINATION FEES		10,705.00-	13,770.00-
476101 EXCESS LIMITS PERMITS		166,975.00-	1,564,255.00-
Major Account 470000 Total		400,219.37-	3,138,197.85-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		235,093.51-	1,492,052.32-
482300 RIGHT OF WAY REVENUE		36,931.92-	193,892.41-
483200 BUILDING & SPACE RENTAL		11,672.50-	81,707.50-
484500 REIMB NON-GOVT SOURCES		118.02-	57,786.48-
484545 SHIPPING - REVENUE		311.75-	1,976.30-
484546 HANDLING - REVENUE		49.45-	471.00-
484547 REBATE-PROCUREMENT CARD		23,929.87-	67,022.96-
484548 APPRAISAL REVENUE			1,000.00-
484800 ROYALTY REVENUE		1,700.07-	11,305.73-
484902 LOGO SIGNS		6,250.97-	45,859.39-
484903 TOURIST DIRECTIONAL SIGNS		422.32-	1,544.09-
485100 FINES FORFEITS & PENALTI		56,864.37-	463,969.09-
485104 PROPERTY DAMAGES		85,875.89-	647,655.42-

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	459,220.64-	3,065,735.84-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	68,132.00-	134,597.00-
	491300 SALE - SURP PROP/FIXED ASSET	493,000.87	119,111.43-
	491304 SURPLUS PROP VEHICHL/HEAVY E	519,061.37-	519,061.37-
	493100 OPERATING TRANSFERS IN	31,220,794.99-	216,024,041.08-
	493200 OPERATING TRANSFERS OUT	1,959,494.71	5,878,484.13
	Major Account 490000 Total	29,355,492.78-	210,918,326.75-
	Fund 22700 Revenues Total	46,667,301.19-	485,222,308.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063,336.90	19,460,891.89
	511200 TEMPORARY SALARIES-WAGE	25,161.90	364,800.23
	511300 OVERTIME PAYMENTS	31,928.70	1,288,800.10
	511400 ON CALL PAY	3,432.79	7,930.90
	511500 SHIFT DIFFERENTIAL PYMT	520.05	9,560.85
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	35,753.51	42,828.57
	512100 VACATION LEAVE EXPENSE	724,967.51	2,545,338.08
	512200 SICK LEAVE EXPENSE	187,226.59	1,111,130.94
	512300 HOLIDAY LEAVE EXPENSE	324,343.07	1,281,115.01
	512400 MILITARY LEAVE EXPENSE		2,590.48
	512500 FUNERAL LEAVE EXPENSE	6,505.01	44,197.93
	512600 CIVIL LEAVE EXPENSE	526.02	5,429.98
	512700 INJURY LEAVE EXPENSE	470.48	1,793.75
	515100 RETIREMENT PLANS EXPENSE	252,891.87	1,928,030.06
	515200 FICA EXPENSE	242,571.42	1,878,444.72
	515400 LIFE & ACCIDENT INS EXP	784.70	5,502.87
	515500 HEALTH INSURANCE EXPENSE	603,912.99	4,264,364.01
	Major Account 510000 Total	4,504,333.51	34,244,750.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.77	290.82
	521200 COM EXPENSE - VOICE/DATA	821.41	13,479.01
	521300 FREIGHT EXPENSE		2,809.88
	521500 PUBLICATION & PRINT EXP	6,659.22	50,849.39
	522100 DUES & SUBSCRIPTION EXP	555.23	113,937.05
	522200 CONFERENCE REGISTRATION	54,337.40	103,630.90
	523201 NATURAL GAS	105.84	357.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	456.89	5,434.41
	523219 OTHER UTILITY		940.00
	523600 INTEREST EXPENSE	3,384.59	8,263.09
	524100 RENT EXPENSE-LAND		2,146.16
	524600 RENT EXPENSE-BUILDINGS	952.00	1,852.00
	525500 RENT EXP-OTHER PERS PROP	424.21	989.58
	527800 REP & MAINT-OTHER PROPER	17,860.14	51,627.29
	531100 OFFICE SUPPLIES EXPENSE	1,451.14	35,646.06
	532100 NON-CAPITALIZED EQUIP PU	975.00-	225.00-
	532109 NON-DEPR ROAD EQUIP<1500		1,817.45
	533100 HOUSEHOLD & INSTIT EXP	3,028.27	28,914.52
	533900 FOOD EXPENSE	936.51	1,057.16
	534600 ED & RECREATIONAL SUP EX	505.80	2,385.51
	534700 ENG TECH & COMM SUP EXP	67,498.86	149,971.62
	534800 CONST & MAINT SUP EXP	4,415.42	888,347.12
	535100 MEDICAL SUPPLIES	145.93	386.49
	537100 LABORATORY SUP EXP	2,255.88	23,355.82
	538101 FUEL		299.28
	538103 OTHER LUBRICANTS		123.22-
	538105 MISC REPAIR PARTS & ACCESSORIE	23.50	1,190.48
	541700 LEGAL RELATED EXPENSE	4,955.19	35,999.08
	542500 ENG & ARCH SERVICES	1,694,391.09	11,760,280.14
	543100 IT CONSULTING-APPLICATIONS		14,000.00
	547500 MAILING SERVICES	9.30	252.43
	549100 LAUNDRY SERVICES	489.95	3,243.45
	549500 HAZARDOUS WASTE DISPOSAL	10.00	1,173.15
	554900 OTHER CONTRACTUAL SERVICES	434,338.97	3,947,331.32
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	6,719.70	140,154.93
	559154 EQUIP INTL REDIST ROADS	61,749.44	1,652,729.70
	559176 PRINT SHOP INTL REDIST ROADS	80.40	2,549.49
	Major Account 520000 Total	2,367,647.05	19,048,109.52
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	15,531.84	193,507.21
	571102 OUT STATE-BOARD/LODGING		15,491.21
	571901 MEALS - ONE DAY - ROADS IN-STA	89.36	793.65
	572102 OUT STATE-COMM TRANSPORT		4,322.55
	573101 IN STATE-STATE TRANSPORT	5,724.40	43,729.40

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	260.96	5,610.80
	574502 OUT STATE-PERS VEH MILEAG		962.74
	575101 IN STATE-MISC TRAVEL EXP	113.50	232.99
	575102 OUT STATE-MISC TRAVEL EXP		787.55
	Major Account 570000 Total	21,720.06	265,438.10
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	55,704.60	157,703.02
	582406 ENGR & TECH EQUIP		169,800.00
	583300 COMPUTER EQUIP & SOFTWARE		3,489.00
	587051 INTERNAL REDISTRIB ROADS	1,117,122.49-	15,049,026.15-
	587511 LAND, BLDGS, & OTHER STRUCT	148,913.00	4,757,096.68
	587513 MISC COST OF ROW ACQUISITIONS	51,311.00	213,635.57
	587521 HIGHWAY & BRIDGE CONTRACTS	6,087,284.25	252,128,338.53
	587541 APPURTENANCES TO HIGHWAYS	2,938.22	90,496.19
	Major Account 580000 Total	5,229,028.58	242,471,532.84
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	590,779.35	3,152,843.98
	591108 ARRA-TRANSIT CAPITAL ASSIST		53,439.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES	38,969.93	565,755.02
	595100 CONTRACTUAL AID	8,242,659.35	69,398,198.80
	595155 ARRA-FEDERAL HIGHWAY AID		348,949.24
	Major Account 590000 Total	8,872,408.63	73,519,186.04
	Fund 22700 Expenditures Total	20,995,137.83	369,549,016.87
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,675,253.89-	1,721,463.47-
	865102 MISC REVENUE ADJ		6,131.60
	Fund 22700 Adjustments Total	1,675,253.89-	1,715,331.87-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	51,250.00-	262,814.00-
	473504 TRIP & FUEL PERMITS	13,295.00-	16,830.01-
	Major Account 470000 Total	64,545.00-	279,644.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,295.62-	169,998.64-
	Major Account 480000 Total	24,295.62-	169,998.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,269,349.34-	217,427,767.13-
	493200 OPERATING TRANSFERS OUT	31,220,794.99	216,024,041.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	48,554.35-	1,403,726.05-
	Fund 22710 Revenues Total	137,394.97-	1,853,368.70-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,999,805.74-	26,603,481.85-
	Major Account 450000 Total	5,999,805.74-	26,603,481.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,394.72-	28,739.33-
	Major Account 480000 Total	11,394.72-	28,739.33-
	Fund 22740 Revenues Total	6,011,200.46-	26,632,221.18-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	854,682.89	13,543,906.02
	Major Account 580000 Total	854,682.89	13,543,906.02
	Fund 22740 Expenditures Total	854,682.89	13,543,906.02
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,772.95-	111,484.60-
	Major Account 480000 Total	18,772.95-	111,484.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenues Total	48,772.95-	321,484.60-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	44,197.65	387,517.78
	Major Account 580000 Total	44,197.65	387,517.78
	Fund 26710 Expenditures Total	44,197.65	387,517.78
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	528.00-	3,661.50-
	473201 RECREATION ROAD REG FEES	251,199.00-	1,879,573.25-
	Major Account 470000 Total	251,727.00-	1,883,234.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,054.59-	179,058.31-
	Major Account 480000 Total	30,054.59-	179,058.31-
	Fund 26720 Revenues Total	281,781.59-	2,062,293.06-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	781.29	65,315.08
	Major Account 580000 Total	781.29	65,315.08

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD Expenditures	580000 Capital Outlay		
	Fund 26720 Expenditures Total	<u>781.29</u>	<u>65,315.08</u>
	Program Revenues	<u>53,146,451.16-</u>	<u>516,091,675.90-</u>
	Program Expenditures	<u>21,894,799.66</u>	<u>383,545,755.75</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,261.82	2,883,803.38
	511200 TEMPORARY SALARIES-WAGE	567.85	21,559.85
	511300 OVERTIME PAYMENTS	5,162.14	33,644.51
	511400 ON CALL PAY	938.04	5,206.14
	511500 SHIFT DIFFERENTIAL PYMT	60.15	371.40
	511800 COMPENSATORY TIME PAID	2,020.11	2,020.23
	512100 VACATION LEAVE EXPENSE	63,823.13	346,247.15
	512200 SICK LEAVE EXPENSE	34,292.50	183,572.98
	512300 HOLIDAY LEAVE EXPENSE	48,670.82	194,577.38
	512400 MILITARY LEAVE EXPENSE		648.90
	512500 FUNERAL LEAVE EXPENSE	750.62	7,117.66
	512600 CIVIL LEAVE EXPENSE	134.46	446.51
	512700 INJURY LEAVE EXPENSE		885.69
	515100 RETIREMENT PLANS EXPENSE	37,698.47	277,091.11
	515200 FICA EXPENSE	36,163.48	268,556.61
	515400 LIFE & ACCIDENT INS EXP	119.80	839.56
	515500 HEALTH INSURANCE EXPENSE	80,429.84	563,733.72
	516200 TUITION ASSISTANCE	5,169.20	15,605.09
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP	29,437.29	65,388.33
	516500 WORKERS COMP PREMIUMS	472,411.50	1,427,652.80
	Major Account 510000 Total	1,164,111.22	6,324,169.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	342,543.31	1,197,794.89
	521400 DATA PROCESSING EXPENSE	69,657.33	784,579.51
	521500 PUBLICATION & PRINT EXP	2,147.30	18,586.09
	522100 DUES & SUBSCRIPTION EXP	13,297.65	30,839.31
	522200 CONFERENCE REGISTRATION	6,199.50	61,287.93
	522500 EMPLOYEE MOVING EXPENSE		9,320.24
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	121,837.77	305,577.85
	523202 ELECTRICITY	107,176.47	745,805.96
	523203 WATER	11,255.25	85,693.27
	523204 SEWER	7,460.31	56,123.20
	523207 PROPANE	39,708.71	86,094.81
	524600 RENT EXPENSE-BUILDINGS		450.00
	525100 RENT EXP-OFFICE EQUIP	5,598.89	47,242.07
	525500 RENT EXP-OTHER PERS PROP	1,138.77	24,089.95

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526101 REP&MAINT-BLDGS/YARDS&OTHER	142,912.94	857,207.95
	527100 REP & MAINT-OFFICE EQUIP		407.00
	527400 REP & MAINT-DATA PROC	7,681.63	17,087.49
	527500 REP & MAINT-COMM EQUIP		6,172.22
	527800 REP & MAINT-OTHER PROPER	1,344.00	19,865.81
	531100 OFFICE SUPPLIES EXPENSE	11,193.13	8,178.99
	532102 NONINV DP HARDWARE<1500	10,348.03	387,426.48
	532103 NONINV DP SOFTWARE<1500	159.00	75,366.72
	532109 NON-DEPR ROAD EQUIP<1500	1,907.52-	4,333.99-
	533100 HOUSEHOLD & INSTIT EXP	27,176.83	121,693.79
	533900 FOOD EXPENSE		927.52
	534500 AGRICULTURAL SUPPLIES EX	385.53-	5,833.94
	534600 ED & RECREATIONAL SUP EX	7,961.64	12,097.76
	534700 ENG TECH & COMM SUP EXP	6,752.61	13,608.25-
	534800 CONST & MAINT SUP EXP	145,937.59-	777,426.52
	535100 MEDICAL SUPPLIES	1,332.48-	3,509.89-
	538101 FUEL	3,174.68-	1,079,689.75
	538102 MOTOR OIL	30,257.29	164,625.09
	538103 OTHER LUBRICANTS	5,269.00-	44,169.89-
	538105 MISC REPAIR PARTS & ACCESSORIE	28,517.02-	183,510.05-
	539501 PURCHASING CARD CLEARING	88,020.92-	238,645.37
	541100 ACCTG & AUDITING SERVICES	4,099.50	6,149.25
	541700 LEGAL RELATED EXPENSE		11.50
	542500 ENG & ARCH SERVICES	1,075.00	274,568.35
	543100 IT CONSULTING-APPLICATIONS	358,581.62	1,859,147.61
	545000 LABORATORY SERVICES		344.05
	547100 EDUCATIONAL SERVICES	919.16	186,234.76
	547500 MAILING SERVICES		17.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,084.31
	548600 PEST CONTROL	1,807.10	12,584.23
	548700 REFUSE/RECYCLING	14,577.85	100,561.13
	548900 WEED CONTROL		1,026.00
	549100 LAUNDRY SERVICES	803.14	5,709.32
	549200 JANITORIAL/SECURITY SRVS	52,856.01	473,066.75
	549500 HAZARDOUS WASTE DISPOSAL	59.10	479.66
	554900 OTHER CONTRACTUAL SERVICES	158,103.90	356,817.51
	555100 DATA PROC SOFTW LIC FEE	23,835.00	2,460,976.24
	555200 SOFTWARE - NEW PURCHASES		130,067.49

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 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		113,712.29
	559100 OTHER OPERATING EXP		3,266.98
	559151 INTERNAL REDISTRIB ROADS		21,727.78-
	559154 EQUIP INTL REDIST ROADS	26,505.88	288,195.05
	559176 PRINT SHOP INTL REDIST ROADS	80.40-	2,549.49-
	Major Account 520000 Total	1,342,406.48	13,250,928.86
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,437.63	44,442.38
	571102 OUT STATE-BOARD/LODGING	1,328.08	16,044.92
	571901 MEALS - ONE DAY - ROADS IN-STA	51.52	251.91
	572102 OUT STATE-COMM TRANSPORT	304.00	7,477.80
	574501 IN STATE-PERS VEH MILEAGE	2,238.32	11,584.33
	574502 OUT STATE-PERS VEH MILEAG	95.20	1,908.07
	575101 IN STATE-MISC TRAVEL EXP	108.00	138.00
	575102 OUT STATE-MISC TRAVEL EXP	47.25	601.46
	Major Account 570000 Total	12,610.00	82,448.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,590.03	207,439.72
	583600 COMMUN. & ELECTRONIC EQ		8,863.85
	587511 LAND		322,245.00
	587513 MISCELLANEOUS ROW COSTS		15,350.00
	Major Account 580000 Total	1,590.03	553,898.57
	Fund 22700 Expenditures Total	2,520,717.73	20,211,445.30
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,428.04-
	Fund 22700 Adjustments Total		3,428.04-
	Program Expenditures	2,520,717.73	20,211,445.30

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130,003.86	16,840,238.53
	511200 TEMPORARY SALARIES-WAGE	27,040.53	741,311.67
	511300 OVERTIME PAYMENTS	233,793.07	962,976.92
	511400 ON CALL PAY	9,109.12	45,626.61
	511500 SHIFT DIFFERENTIAL PYMT	3,318.60	14,928.15
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	83,065.43	88,481.88
	512100 VACATION LEAVE EXPENSE	250,440.14	1,980,230.29
	512200 SICK LEAVE EXPENSE	149,460.38	977,465.74
	512300 HOLIDAY LEAVE EXPENSE	275,293.10	1,099,250.33
	512400 MILITARY LEAVE EXPENSE		2,017.09
	512500 FUNERAL LEAVE EXPENSE	3,570.82	33,055.99
	512600 CIVIL LEAVE EXPENSE	200.62	2,871.69
	512700 INJURY LEAVE EXPENSE	294.11	13,209.61
	515100 RETIREMENT PLANS EXPENSE	234,876.95	1,645,686.58
	515200 FICA EXPENSE	223,133.26	1,606,399.11
	515400 LIFE & ACCIDENT INS EXP	942.24	6,580.84
	515500 HEALTH INSURANCE EXPENSE	757,241.54	5,316,253.97
	Major Account 510000 Total	4,381,783.77	31,378,585.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.98	2,411.68
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	124.72	1,535.63
	521500 PUBLICATION & PRINT EXP	99.76	702.68
	522100 DUES & SUBSCRIPTION EXP	552.00	3,237.00
	523202 ELECTRICITY	117,976.01	732,169.34
	523203 WATER	69.95	737.05
	523207 PROPANE	6,626.40	15,104.70
	524100 RENT EXPENSE-LAND	2,460.00	4,610.00
	525500 RENT EXP-OTHER PERS PROP	27,063.25	218,032.20
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	128,890.22	210,310.22
	526101 REP&MAINT-BLDGS/YARDS&OTHER	11,748.81	73,660.91
	526102 REPAIR&MAINT-HWYS & BRIDGES	143,914.33	860,108.52
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	51,259.27	481,680.56
	527500 REP & MAINT-COMM EQUIP	1,382.74	8,198.16
	527800 REP & MAINT-OTHER PROPER	5,057.13	40,714.35
	531100 OFFICE SUPPLIES EXPENSE	1,793.60	10,065.97

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	532103 NONINV DP SOFTWARE<1500		701.75
	532109 NON-DEPR ROAD EQUIP<1500	23,166.80	212,513.36
	533100 HOUSEHOLD & INSTIT EXP	23,293.10	197,166.77
	534500 AGRICULTURAL SUPPLIES EX	6,016.70	99,898.51
	534600 ED & RECREATIONAL SUP EX	1,998.23	11,405.97
	534700 ENG TECH & COMM SUP EXP	86,323.50	270,508.31
	534800 CONST & MAINT SUP EXP	3,004,775.87	33,166,982.98
	535100 MEDICAL SUPPLIES	1,186.55	3,190.27
	538101 FUEL	755,207.05	5,440,727.30
	538102 MOTOR OIL	5,214.12	26,323.49
	538103 OTHER LUBRICANTS	19,045.01	90,473.44
	538104 TIRES & TUBES	60,349.39	366,466.09
	538105 MISC REPAIR PARTS & ACCESSORIE	442,642.53	2,863,833.99
	545000 LABORATORY SERVICES	226.00	1,824.40
	547500 MAILING SERVICES	205.98	1,579.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	309,911.18	6,062,651.25
	548600 PEST CONTROL	1,259.32	2,519.32
	548700 REFUSE/RECYCLING	23,202.38	192,690.11
	548800 FIRE EXTINGUISHERS	1,886.12	4,456.81
	548900 WEED CONTROL	44,800.07	326,922.88
	549100 LAUNDRY SERVICES	6,254.66	37,952.15
	549200 JANITORIAL/SECURITY SRVS	25,423.00	178,401.00
	549500 HAZARDOUS WASTE DISPOSAL	1,613.46	8,677.81
	554900 OTHER CONTRACTUAL SERVICES	936.73	30,643.33
	556100 INSURANCE EXPENSE		996,223.00
	559100 OTHER OPERATING EXP	15.53	50,935.34
	559151 INTERNAL REDISTRIB ROADS		21,727.78
	559154 EQUIP INTL REDIST ROADS	94,330.20	2,017,871.17
	Major Account 520000 Total	5,250,051.25	51,312,972.85
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,009.47	23,044.39
	571102 OUT STATE-BOARD/LODGING		387.24
	571901 MEALS - ONE DAY - ROADS IN-STA		190.86
	574501 IN STATE-PERS VEH MILEAGE	1,309.28	6,491.49
	Major Account 570000 Total	2,318.75	30,113.98
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	1,496,511.00	3,879,860.44
	582402 SHOP EQUIPMENT	6,049.41	55,155.60

Program Summary
Secure Version - Prior Month
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	4,500.00	4,500.00
	584200 VEHICLES & VEHICLE EQ	648,550.00	2,650,500.80
	Major Account 580000 Total	<u>2,155,610.41</u>	<u>6,590,016.84</u>
	Fund 22700 Expenditures Total	11,789,764.18	89,311,688.67
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		8,102.63-
	Fund 22700 Adjustments Total		<u>8,102.63-</u>
	Program Expenditures	<u>11,789,764.18</u>	<u>89,311,688.67</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES	14,023.31	31,301.12
	Major Account 520000 Total	14,023.31	31,311.62
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		8,640.00
	Major Account 580000 Total		8,640.00
	Fund 22700 Expenditures Total	14,023.31	39,951.62
	Program Expenditures	14,023.31	39,951.62
	Agency Revenues	53,146,451.16	516,091,675.90
	Agency Expenditures	39,704,050.94	505,097,340.85

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.35-	132.35-
	Major Account 490000 Total	132.35-	132.35-
	Fund 10000 Revenues Total	132.35-	132.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,048.96	270,461.56
	512100 VACATION LEAVE EXPENSE	4,993.86	30,071.04
	512200 SICK LEAVE EXPENSE	2,425.71	8,297.28
	512300 HOLIDAY LEAVE EXPENSE	4,448.79	17,606.10
	512400 MILITARY LEAVE EXPENSE		223.03
	512500 FUNERAL LEAVE EXPENSE	912.26	912.26
	512800 ADMINISTRATIVE LEAVE EXP		303.87
	515100 RETIREMENT PLANS EXPENSE	3,431.70	24,551.06
	515200 FICA EXPENSE	3,294.00	23,625.59
	515400 LIFE & ACCIDENT INS EXP	13.68	90.96
	515500 HEALTH INSURANCE EXPENSE	7,819.50	54,736.52
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	60,388.46	436,063.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.76	2,523.55
	521200 COM EXPENSE - VOICE/DATA	311.35	2,191.03
	521400 DATA PROCESSING EXPENSE	585.99	2,659.81
	521500 PUBLICATION & PRINT EXP	21.38	4,462.82
	522100 DUES & SUBSCRIPTION EXP	931.10	931.10
	524600 RENT EXPENSE-BUILDINGS	1,858.73	13,011.11
	524900 RENT EXP-DEPR SURCHARGE	834.53	5,841.72
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	544.50	6,394.87
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING	13.31	194.82
	556100 INSURANCE EXPENSE		62.40
	556300 SURETY & NOTARY BONDS		65.13
	559100 OTHER OPERATING EXP	4,788.00	5,149.00
	Major Account 520000 Total	10,284.65	45,729.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,790.85
	574500 PERSONAL VEHICLE MILEAGE		11,886.69
	575100 MISC TRAVEL EXPENSE		58.00

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		14,735.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,674.55
	Major Account 580000 Total		3,674.55
	Fund 10000 Expenditures Total	70,673.11	500,202.72
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,650.94-	15,525.17-
	Major Account 480000 Total	2,650.94-	15,525.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		579,860.13-
	Major Account 490000 Total		579,860.13-
	Fund 63200 Revenues Total	2,650.94-	595,385.30-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	8,500.00	46,963.00
	599121 NVA SHELTER / RENT	14,689.50	72,137.00
	599122 NVA SHELTER / HOUSE PAYMENT	4,661.01	35,797.47
	599131 NVA FUEL / ELECTRIC EXPENSE	1,662.91	14,297.45
	599132 NVA FUEL / GAS EXPENSE	1,581.85	5,758.82
	599133 NVA FUEL / WATER EXPENSE	137.40	1,989.08
	599134 NVA FUEL / GARBAGE EXPENSE	148.50	567.66
	599135 NVA FUEL / PHONE EXPENSE	131.20	1,984.54
	599140 NVA WEARING APPAREL ALLOW	350.00	550.00
	599151 NVA MED-SURG / DOCTOR EXP	96.25	4,310.91
	599152 NVA MED-SURG / HOSPITAL EXP	226.96	22,752.17
	599153 NVA MED-SURG / DENTAL EXP	24,735.50	105,689.95
	599154 NVA MEDICAL / EYEGLASS EXP		1,488.95
	599155 NVA MEDICAL / HEARING AID EXP	2,235.00	16,385.00
	599156 NVA MEDICAL / PHARMACY EXP	331.27	721.81
	599159 NVA MED-SURG / OTHER ITEMS		6,033.54
	599161 NVA FUNERAL / BURIAL EXP	24,125.00	134,564.90
	599162 NVA FUNERAL / CREMATION EXP	31,975.08	175,903.18
	Major Account 590000 Total	115,587.43	647,895.43
	Fund 63200 Expenditures Total	115,587.43	647,895.43
	Program Revenues	2,783.29-	595,517.65-
	Program Expenditures	186,260.54	1,148,098.15

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.95-	122.91-
	Major Account 480000 Total	32.95-	122.91-
	Fund 10000 Revenues Total	32.95-	122.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,969.72	66,144.16
	512100 VACATION LEAVE EXPENSE	709.60	5,022.52
	512200 SICK LEAVE EXPENSE	907.63	4,346.52
	512300 HOLIDAY LEAVE EXPENSE	1,065.20	4,260.82
	515100 RETIREMENT PLANS EXPENSE	797.64	5,973.55
	515200 FICA EXPENSE	700.46	5,301.69
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	4,584.58	32,092.06
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	16,738.67	124,700.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.00	1,253.72
	521200 COM EXPENSE - VOICE/DATA		287.14
	521400 DATA PROCESSING EXPENSE	225.61	1,407.04
	521500 PUBLICATION & PRINT EXP		814.05
	523202 ELECTRICITY		378.22
	523203 WATER	34.00	71.00
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE		52.67
	532100 NON-CAPITALIZED EQUIP PU		537.47
	533100 HOUSEHOLD & INSTIT EXP	325.55	1,377.71
	534800 CONST & MAINT SUP EXP	52.27	902.20
	538100 VEHICLE & EQUIP SUP EXP		288.92
	542100 SOS TEMP SERV - PERSONNEL		4,062.19
	548700 REFUSE/RECYCLING	84.00	294.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	1,063.43	14,002.40
	Fund 10000 Expenditures Total	17,802.10	138,702.60
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	734.00-	6,846.00-
	Major Account 460000 Total	734.00-	6,846.00-
	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,082.50-	9,325.00-
	Major Account 470000 Total	1,082.50-	9,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.41-	992.76-
	Major Account 480000 Total	164.41-	992.76-
	Fund 22820 Revenues Total	1,980.91-	17,163.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.88	1,845.83
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY	2,126.57	5,422.66
	526100 REP & MAINT REAL PROPERTY	90.00	90.00
	534500 AGRICULTURAL SUPPLIES EX	9.29	2,707.61
	538100 VEHICLE & EQUIP SUPP EXP	35.28	2,752.89
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	2,543.02	12,905.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		65.54
	Fund 22820 Expenditures Total	2,543.02	12,970.63
	Program Revenues	<u>2,013.86-</u>	<u>17,286.67-</u>
	Program Expenditures	<u>20,345.12</u>	<u>151,673.23</u>

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.56-	1,035.17-
	Major Account 480000 Total	165.56-	1,035.17-
	Fund 32280 Revenues Total	165.56-	1,035.17-
	Program Revenues	165.56-	1,035.17-
	Agency Revenues	4,962.71-	613,839.49-
	Agency Expenditures	206,605.66	1,299,771.38

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.72-	7,663.89-
	Major Account 480000 Total	1,225.72-	7,663.89-
	Fund 25510 Revenues Total	1,225.72-	7,663.89-
	Program Revenues	1,225.72-	7,663.89-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	164,474.26	1,358,144.99
	Major Account 590000 Total	164,474.26	1,358,144.99
	Fund 10000 Expenditures Total	164,474.26	1,358,144.99
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.99-	215.86-
	484500 REIMB NON-GOVT SOURCES	546.69-	1,204.74-
	Major Account 480000 Total	581.68-	1,420.60-
	Fund 25530 Revenues Total	581.68-	1,420.60-
	Program Revenues	581.68-	1,420.60-
	Program Expenditures	164,474.26	1,358,144.99

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,169.50-	73,057.00-
	Major Account 470000 Total	10,169.50-	73,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.09-	1,065.52-
	Major Account 480000 Total	204.09-	1,065.52-
	Fund 25550 Revenues Total	10,373.59-	74,122.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		46,375.35
	Major Account 590000 Total		46,375.35
	Fund 25550 Expenditures Total		46,375.35
	Program Revenues	10,373.59-	74,122.52-
	Program Expenditures		46,375.35

Program Summary
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,291.44-
	486500 MISCELLANEOUS ADJUSTMENT		838,409.77-
	Major Account 480000 Total		843,701.21-
	Fund 10000 Revenues Total		843,701.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	835,479.13	3,024,342.04
	Major Account 590000 Total	835,479.13	3,024,342.04
	Fund 10000 Expenditures Total	835,479.13	3,024,342.04
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		838,409.77
	Major Account 460000 Total		838,409.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.59-	2,169.48-
	Major Account 480000 Total	252.59-	2,169.48-
	Fund 25520 Revenues Total	252.59-	836,240.29
	Program Revenues	252.59-	7,460.92-
	Program Expenditures	835,479.13	3,024,342.04

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.73-	3,476.44-
	Major Account 480000 Total	833.73-	3,476.44-
	Fund 25540 Revenues Total	833.73-	3,476.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Program Revenues	833.73-	3,476.44-
	Program Expenditures		400,000.00

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	47,712.93	231,747.02
	Major Account 590000 Total	47,712.93	231,747.02
	Fund 10000 Expenditures Total	47,712.93	231,747.02
	Program Expenditures	47,712.93	231,747.02

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27.77-
	Major Account 460000 Total		27.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,582.50-	55,719.63-
	Major Account 470000 Total	3,582.50-	55,719.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	970.45-	1,870.19-
	Major Account 480000 Total	970.45-	1,870.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		169.58-
	493100 OPERATING TRANSFERS IN	9,056.28-	9,056.28-
	Major Account 490000 Total	9,056.28-	9,225.86-
	Fund 10000 Revenues Total	13,609.23-	66,843.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,359.08	2,266,811.48
	511200 TEMPORARY SALARIES-WAGE		32,649.08
	511300 OVERTIME PAYMENTS	214.13	8,060.32
	511600 PER DIEM PAYMENTS		21,900.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,315.54	12,146.77
	512100 VACATION LEAVE EXPENSE	61,270.57	284,719.49
	512200 SICK LEAVE EXPENSE	19,857.54	159,288.44
	512300 HOLIDAY LEAVE EXPENSE	38,945.36	151,824.73
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE	1,466.87	5,119.32
	512600 CIVIL LEAVE EXPENSE		817.77
	512700 INJURY LEAVE EXPENSE		1,028.20
	515100 RETIREMENT PLANS EXPENSE	28,262.13	221,170.80
	515200 FICA EXPENSE	26,696.68	214,896.58
	515400 LIFE & ACCIDENT INS EXP	87.02	620.14
	515500 HEALTH INSURANCE EXPENSE	60,513.40	406,154.88
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516400 UNEMPLOYM COMP INS EXP		1,086.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	492,988.32	3,854,375.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,768.14	15,230.61
	521200 COM EXPENSE - VOICE/DATA	26,390.28	89,738.84

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.83	1,203.22
	521400 DATA PROCESSING EXPENSE	2,216.20	17,030.30
	521500 PUBLICATION & PRINT EXP	1,118.95	10,199.29
	521900 AWARDS EXPENSE		279.94
	522100 DUES & SUBSCRIPTION EXP	149.00	13,559.40
	522200 CONFERENCE REGISTRATION	324.00	8,977.98
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	523201 NATURAL GAS	380.54	809.22
	523202 ELECTRIC	965.60	3,380.55
	523203 WATER	139.20	735.31
	523204 SEWER	43.48	149.96
	523219 OTHER UTILITY	31.48	109.46
	524600 RENT EXPENSE-BUILDINGS	16,062.62	111,979.40
	524700 RENT EXP-OTHER REAL PROP	120.00	4,382.00
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	38,796.32
	525400 RENT EXP-COMM EQUIP	70.00	70.00
	525500 RENT EXP-OTHER PERS PROP	413.80	4,156.31
	527200 REP & MAINT-MOTOR VEHICL		4,490.19
	527400 REP & MAINT-DATA PROC		2,193.86
	527500 REP & MAINT-COMM EQUIP		237.25
	527800 REP & MAINT-OTHER PROPER	170.80	4,900.82
	531100 OFFICE SUPPLIES EXPENSE	1,374.38	10,749.77
	531101 PRINTER SUPPLIES EXP	123.97	6,466.52
	532100 NON-CAPITALIZED EQUIP PU	3,803.53	14,517.89
	533900 FOOD EXPENSE	6,904.19	22,580.98
	534700 ENG TECH & COMM SUP EXP		317.90
	534800 CONST & MAINT SUP EXP	749.15	11,676.05
	534900 MISCELLANEOUS SUP EXP	1,804.89	18,196.17
	538100 VEHICLE & EQUIP SUP EXP	208.27	6,438.16
	539500 PURCHASING CARD SUSPENSE	4.49-	4.49-
	541100 ACCTG & AUDITING SERVICES		14,305.00
	541500 LEGAL SERVICES EXPENSE	25,850.43	80,631.92
	541700 LEGAL RELATED EXPENSE	639.90	3,603.36
	542100 SOS TEMP SERV - PERSONNEL	8,384.30	64,432.19
	542500 ENG & ARCH SERVICES	329,034.85	1,387,993.91
	543100 IT CONSULTING-APPLICATIONS	11,311.40	103,718.19
	543500 MGT CONSULTANT SERVICES	138.00	2,956.25
	544300 PSYCHOLOGICAL SERVICES		640.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	222.72	1,570.40
	554900 OTHER CONTRACTUAL SERVICES	6,559.29	100,820.68
	554901 COMPACT ADMINISTRATION	59,855.00	407,019.73
	555100 DATA PROC SOFTW LIC FEE	785.42	68,537.43
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	419.55	1,965.71
	Major Account 520000 Total	514,149.00	2,666,735.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,495.97	75,571.59
	571900 MEALS-ONE DAY TRAVEL		71.44
	572100 COMMERCIAL TRANSPORTATIO		11,156.72
	573100 STATE-OWNED TRANSPORT	19,639.14	119,829.64
	574500 PERSONAL VEHICLE MILEAGE	4,411.45	63,498.41
	575100 MISC TRAVEL EXPENSE	341.00	1,163.75
	Major Account 570000 Total	29,887.56	271,291.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,194.67
	586900 OTHER FIXED ASSETS		22,057.55
	Major Account 580000 Total		56,252.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		20,000.00
	599304 CREP-OTH GOVT AID	6,619.00	27,228.00
	Major Account 590000 Total	6,619.00	47,228.00
	Fund 10000 Expenditures Total	1,043,643.88	6,895,882.62
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,593.92-	143,226.23-
	Major Account 480000 Total	17,593.92-	143,226.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,693.16	57,524.06
	Major Account 490000 Total	14,693.16	57,524.06
	Fund 22910 Revenues Total	2,900.76-	85,702.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,640,472.10
	Major Account 590000 Total		7,640,472.10
	Fund 22910 Expenditures Total		7,640,472.10

22920 WATER CONTINGENCY CASH FUND

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,293.83-
	Major Account 480000 Total		1,293.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,294.57
	Major Account 490000 Total		1,294.57
	Fund 22920 Revenues Total		.74
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86.17-
	Major Account 480000 Total		86.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,056.28	9,056.28
	Major Account 490000 Total	9,056.28	9,056.28
	Fund 22930 Revenues Total	9,056.28	8,970.11
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	3.94-
	Major Account 480000 Total	.63-	3.94-
	Fund 25560 Revenues Total	.63-	3.94-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.63-	4,244.82-
	484500 REIMB NON-GOVT SOURCES		572.00-
	Major Account 480000 Total	669.63-	4,816.82-
	Fund 25590 Revenues Total	669.63-	4,816.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,510.19	5,942.37
	522100 DUES & SUBSCRIPTION EXP		375.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	541500 LEGAL SERVICES EXPENSE		3,304.24
	541700 LEGAL RELATED EXPENSE		1,227.71
	Major Account 520000 Total	1,510.19	11,199.32
	Fund 25590 Expenditures Total	1,510.19	11,199.32
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	173.22-
	474100 GENERAL BUSINESS FEES	9,730.50-	67,673.00-
	Major Account 470000 Total	9,770.50-	67,846.22-

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.43-	5,696.01-
	484500 REIMB NON-GOVT SOURCES		6,424.92-
	Major Account 480000 Total	916.43-	12,120.93-
	Fund 26600 Revenues Total	10,686.93-	79,967.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,740.06	30,480.89
	512100 VACATION LEAVE EXPENSE	828.86	3,636.41
	512200 SICK LEAVE EXPENSE	175.16	2,483.95
	512300 HOLIDAY LEAVE EXPENSE	527.12	2,108.48
	515100 RETIREMENT PLANS EXPENSE	394.70	2,898.54
	515200 FICA EXPENSE	358.19	2,645.93
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,046.76	7,327.32
	Major Account 510000 Total	7,072.77	51,594.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		63.80
	521500 PUBLICATION & PRINT EXP		21.92
	521900 AWARDS EXPENSE		568.15
	531100 OFFICE SUPPLIES EXPENSE		45.99
	532100 NON-CAPITALIZED EQUIP PU		10,757.96
	534900 MISCELLANEOUS SUP EXP		1,156.44
	559100 OTHER OPERATING EXP	2,124.50	2,824.50
	Major Account 520000 Total	2,124.50	15,438.76
	Fund 26600 Expenditures Total	9,197.27	67,033.72
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,682.12-	74,762.44-
	Major Account 460000 Total	15,682.12-	74,762.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.03-	374.25-
	Major Account 480000 Total	52.03-	374.25-
	Fund 42910 Revenues Total	15,734.15-	75,136.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,460.04	57,213.90
	515100 RETIREMENT PLANS EXPENSE	558.61	4,006.54
	515200 FICA EXPENSE	533.09	3,818.86
	515400 LIFE & ACCIDENT INS EXP	2.17	14.53
	515500 HEALTH INSURANCE EXPENSE	1,288.09	13,874.74

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,842.00	78,928.57
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,885.54	4,622.46
	Major Account 520000 Total	2,885.54	4,622.46
	Fund 42910 Expenditures Total	12,727.54	83,551.03
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.16-	12.95-
	Major Account 480000 Total	2.16-	12.95-
	Fund 42921 Revenues Total	2.16-	12.95-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,644.80-	219,183.46-
	Major Account 460000 Total	34,644.80-	219,183.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.28-	964.09-
	Major Account 480000 Total	120.28-	964.09-
	Fund 45520 Revenues Total	34,765.08-	220,147.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,089.13	119,613.14
	515100 RETIREMENT PLANS EXPENSE	530.84	4,588.07
	515200 FICA EXPENSE	488.67	4,389.97
	515400 LIFE & ACCIDENT INS EXP	1.59	12.79
	515500 HEALTH INSURANCE EXPENSE	1,447.27	32,023.16
	Major Account 510000 Total	9,557.50	160,627.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		610.00
	532100 NON-CAPITALIZED EQUIP PU		1,061.34
	534900 MISCELLANEOUS SUP EXP		59.97
	555100 DATA PROC SOFTW LIC FEE		3,398.00
	Major Account 520000 Total		5,129.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.60
	571900 MEALS-ONE DAY TRAVEL		14.85
	573100 STATE-OWNED TRANSPORT		635.80
	574500 PERSONAL VEHICLE MILEAGE		611.57
	Major Account 570000 Total		1,449.82
	580000 Capital Outlay		

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,974.46
	Major Account 580000 Total		1,974.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,923.64
	Major Account 590000 Total		29,923.64
	Fund 45520 Expenditures Total	9,557.50	199,104.36
	Program Revenues	69,312.29	523,659.87
	Program Expenditures	1,076,636.38	14,897,243.15
	Agency Revenues	82,579.60	617,804.24
	Agency Expenditures	2,124,302.70	19,957,852.55

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		226.00-
	475114 RECIPROCAL LICENSE	955.00-	11,205.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	4,550.00-	64,210.00-
	475117 REGISTRATION CODE TRNG	1,476.00-	11,516.00-
	475118 INSPECTION FEE	79,432.50-	579,186.50-
	475200 EXAMINATION FEES	6,475.00-	31,815.00-
	Major Account 470000 Total	92,888.50-	698,204.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.37-	10,014.37-
	484500 REIMB NON-GOVT SOURCES	81.41-	249.43-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	6,793.00	10,207.00
	Major Account 480000 Total	5,274.22	116.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenues Total	87,614.28-	699,417.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,258.83	401,900.12
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		392.20
	512100 VACATION LEAVE EXPENSE	11,664.44	42,972.73
	512200 SICK LEAVE EXPENSE	1,939.66	16,828.36
	512300 HOLIDAY LEAVE EXPENSE	6,242.24	24,968.91
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	4,874.97	36,508.79
	515200 FICA EXPENSE	4,604.92	34,700.42
	515400 LIFE & ACCIDENT INS EXP	18.24	127.68
	515500 HEALTH INSURANCE EXPENSE	15,361.46	107,310.26
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	89,964.76	677,769.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.21	3,025.86
	521200 COM EXPENSE - VOICE/DATA	3,449.62	22,426.63
	521400 DATA PROCESSING EXPENSE		873.95
	521500 PUBLICATION & PRINT EXP	441.72	8,199.03

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		253.00
	522100 DUES & SUBSCRIPTION EXP	532.00	1,441.00
	522200 CONFERENCE REGISTRATION	119.00	2,524.00
	522900 EMPLOYEE PARKING EXP		174.00
	523201 NATURAL GAS	233.73	311.89
	523202 ELECTRICITY	162.83	1,660.41
	524600 RENT EXPENSE-BUILDINGS	2,199.14	15,643.98
	524700 RENT EXP-OTHER REAL PROP	95.00	2,085.00
	527200 REP & MAINT-MOTOR VEHICL	1,358.18	2,966.95
	531100 OFFICE SUPPLIES EXPENSE	268.76	2,135.90
	533100 HOUSEHOLD & INSTIT EXP	164.19	2,704.58
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	543100 IT CONSULTING-APPLICATIONS	401.50	1,605.89
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP	.45	264.70
	559101 OP EXP - MERCH FEES	1,433.30	11,286.24
	559102 OP EXP -NE.GOV	2,606.13	20,124.69
	Major Account 520000 Total	13,749.76	104,871.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.95	5,993.71
	573100 STATE-OWNED TRANSPORT	13,835.50	104,289.62
	574500 PERSONAL VEHICLE MILEAGE	237.32	2,144.16
	Major Account 570000 Total	14,198.77	112,427.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		303.12
	Major Account 580000 Total		303.12
	Fund 21210 Expenditures Total	117,913.29	895,371.99
	Program Revenues	87,614.28	699,417.15
	Program Expenditures	117,913.29	895,371.99
	Agency Revenues	87,614.28	699,417.15
	Agency Expenditures	117,913.29	895,371.99

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	1.74-	1.74-
	Major Account 490000 Total	1.74-	1.74-
	Fund 10000 Revenues Total	1.74-	1,000,001.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527.15	39,448.60
	511200 TEMPORARY SALARIES-WAGES	4,190.51	34,662.34
	511300 OVERTIME PAYMENTS	507.25	10,910.05
	511400 ON CALL PAY		12.20
	511800 COMPENSATORY TIME PAID		20.32
	512100 VACATION LEAVE EXPENSE	111.36	2,349.34
	512200 SICK LEAVE EXPENSE		625.41
	512300 HOLIDAY LEAVE EXPENSE	404.28	1,617.12
	515100 RETIREMENT PLANS EXPENSE	311.06	3,435.23
	515200 FICA EXPENSE	589.29	5,631.25
	515400 LIFE & ACCIDENT INS EXP	1.02	9.85
	515500 HEALTH INSURANCE EXPENSE	3,317.05	25,442.19
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.20
	Major Account 510000 Total	12,958.97	125,549.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,153.92
	521300 FREIGHT EXPENSE	9.30	100.48-
	521400 DATA PROCESSING EXPENSE	251.85	1,762.95
	521500 PUBLICATION & PRINT EXP		578.31
	524600 RENT EXPENSE-BUILDINGS	1,382.44	9,677.08
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE		1,206.17
	532100 NON-CAPITALIZED EQUIP PU	372.77	362.81
	534600 ED & RECREATIONAL SUP EX		8.00
	538100 VEHICLE & EQUIP SUP EXP		622.85
	554900 OTHER CONTRACTUAL SERVICES		40,315.27
	Major Account 520000 Total	2,016.36	62,266.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.20	12,052.86

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Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT	3,509.44	27,969.65
	574500 PERSONAL VEHICLE MILEAGE		263.80
	575100 MISC TRAVEL EXPENSES		45.00
	Major Account 570000 Total	3,676.64	39,673.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,420.73
	584500 AIRCRAFT & EQUIPMENT		59,840.22
	Major Account 580000 Total		64,260.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,252.72	275,004.42
	Major Account 590000 Total	131,252.72	275,004.42
	Fund 10000 Expenditures Total	149,904.69	566,754.56
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.90-	9,301.69-
	Major Account 480000 Total	861.90-	9,301.69-
	Fund 23120 Revenues Total	861.90-	9,301.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,631.72	664,990.68
	Major Account 590000 Total	66,631.72	664,990.68
	Fund 23120 Expenditures Total	66,631.72	664,990.68
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,609,879.76-	19,203,139.08-
	Major Account 460000 Total	1,609,879.76-	19,203,139.08-
	Fund 43120 Revenues Total	1,609,879.76-	19,203,139.08-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	3,594.96	2,749.73
	599100 OTHER GOVERNMENT AID	1,606,284.80	19,200,389.35
	Major Account 590000 Total	1,609,879.76	19,203,139.08
	Fund 43120 Expenditures Total	1,609,879.76	19,203,139.08
	Program Revenues	1,610,743.40-	20,212,442.51-
	Program Expenditures	1,826,416.17	20,434,884.32

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 UNCLAIMED PROPERTY		1,523.63-
	486500 MISCELLANEOUS ADJUSTMENT	.26-	.26-
	Major Account 480000 Total	.26-	1,523.89-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	677.08	25,947.09-
	Major Account 490000 Total	677.08	25,947.09-
	Fund 10000 Revenues Total	676.82	27,470.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,755.77	425,564.23
	511300 OVERTIME PAYMENTS		18.22
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	43.41	343.64
	512100 VACATION LEAVE EXPENSE	9,633.18	46,479.11
	512200 SICK LEAVE EXPENSE	2,823.32	18,610.71
	512300 HOLIDAY LEAVE EXPENSE	6,796.98	27,024.19
	512500 FUNERAL LEAVE EXPENSE		101.23
	512600 CIVIL LEAVE EXPENSE		103.13
	515100 RETIREMENT PLANS EXPENSE	4,994.71	38,034.09
	515200 FICA EXPENSE	4,898.34	37,332.44
	515400 LIFE & ACCIDENT INS EXPENSE	20.11	141.61
	515500 HEALTH INSURANCE EXPENSE	9,473.66	70,742.77
	516300 EMPLOYEE ASSISTANCE PRO		308.55
	516400 UNEMPLOYMENT COMP. INS		2,127.30
	516500 WORKERS' COMP PREMIUMS		11,563.55
	Major Account 510000 Total	87,439.48	678,744.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.89	745.66
	521200 COMMUNICATION EXPENSE	204.90	1,364.90
	521500 PUBLICATION & PRINT EXP	878.26	1,940.72
	521900 AWARDS EXPENSE	2,137.50	4,165.60
	522100 DUES&SUBSCRIPTIONS	264.41	2,064.57
	522200 CONFERENCE REGISTRATION		474.29
	523201 GAS	28,788.64	54,817.22
	523202 ELECTRICITY	19,748.13	165,665.74
	523203 WATER	693.64	8,604.84
	523204 SEWER	491.54	5,813.39
	524600 RENT EXPENSE0GUILDINGS	54.00	378.00
	526100 REP & MAINT-REAL PROPERTY	14,680.06	526,091.36

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIPMENT	449.81	673.20
	527200 REP & MAINT-MOTOR VEHICL	51.16-	1,005.30
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP		2,269.39
	531100 OFFICE SUPPLIES EXPENSE	336.75	1,983.35
	532100 NON-CAPITALIZED EQUIP PU	730.11	2,810.21
	533100 HOUSEHOLE & INSTIT	879.51	13,028.83
	533900 FOOD EXPENSE		128.70
	534500 AGRICULTURAL SUPPLIES EX	34.52	216.59
	534600 EDUCATIONAL & REC. SUPPLIES		28.28
	534800 CONST & MAINT SUP EXP	2,023.87	12,315.10
	534900 MISCELLANEOUS SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	402.01	3,803.70
	541100 ACCTG & AUDITING SERVICES	7,645.88	22,937.64
	541700 LEGAL EXPENSES		3,000.00
	542500 ENG & ARCH SERVICES		10,166.41
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		2,782.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,113.38	10,331.65
	548600 PEST CONTROL	124.69	2,715.23
	548700 REFUSE/RECYCLING	1,318.92	6,960.73
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL		2,281.66
	549200 JANITORIAL AND SECURITY SERV	3,742.07	24,246.25
	554900 OTHER CONTRACTURAL SERVICES	191.03	9,015.22
	556100 INSURANCE EXPENSE		95,505.51
	559100 OTHER OPERATING EXPENSES		6,034.00
	559105 EXP ADJ FOR PAYROLL	162,750.00	162,750.00
	Major Account 520000 Total	250,727.36	1,170,447.28
	570000 Travel Expenses		
	571100 BOARD AND LODGING		242.46
	572100 COMMERCIAL TRANSPORTA		197.28
	573100 STATE-OWNED TRANSPORT	80.28	778.51
	574500 PERSONAL VEHICLE USE		52.63
	Major Account 570000 Total	80.28	1,270.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT		4,923.75

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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		5,122.27
	Fund 10000 Expenditures Total	338,247.12	1,855,585.20
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,041.66-	16,715.06-
	Major Account 460000 Total	9,041.66-	16,715.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	505.85-	75,116.94-
	Major Account 470000 Total	505.85-	75,116.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.23-	1,389.70-
	483200 BUILDING & SPACE RENTAL	1,040.00-	5,544.35-
	Major Account 480000 Total	1,303.23-	6,934.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	17.40-	17.40-
	Major Account 490000 Total	17.40-	17.40-
	Fund 23110 Revenues Total	10,868.14-	98,783.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,079.67
	511300 OVERTIME PAYMENTS		3,594.88
	512100 VACATION LEAVE EXPENSE		1,104.72
	512200 SICK LEAVE EXPENSE		274.22
	515100 RETIREMENT PLANS EXPENSE		1,765.07
	515200 FICA EXPENSE		1,696.76
	515400 LIFE & ACCIDENT INS EXPENSE		5.46
	515500 HEALTH INSURANCE EXPENSE		3,840.54
	Major Account 510000 Total		30,361.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00-
	522200 CONFERENCE REGISTRATION		675.42-
	523201 NATURAL GAS		185.32
	523202 ELECTRICITY		5,996.26
	523203 WATER		147.45
	523204 SEWER		17.07
	533100 HOUSEHOLD & INSTIT EXPENSE	73.95	4,736.97-
	534600 ED & RECREATIONAL SUP EXPENSE	211.91	677.89
	534800 CONST & MAINT SUP EXP		1,044.37

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23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		235.91-
	545200 MEDICAL ASSESSMENT SERVICES	382.00	282.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8.75-	156.58-
	549100 LAUNDRY SERVICES	502.97	570.18
	549200 JANITORIAL AND/OR SECURITY SER		714.95-
	559100 OTHER OPERATING EXP	9,041.66	16,715.06
	Major Account 520000 Total	10,203.74	18,815.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13-
	572100 COMMERCIAL TRANSPORTATION EXPE		1,221.80-
	574500 PERSONAL VEHICLE MILEAGE EXPEN	45.20	52.88-
	Major Account 570000 Total	45.20	2,015.81-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,495.00-
	Major Account 580000 Total		5,495.00-
	Fund 23110 Expenditures Total	10,248.94	41,666.28
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.68-	10.04-
	Major Account 480000 Total	1.68-	10.04-
	Fund 23114 Revenues Total	1.68-	10.04-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16.58-	79.04-
	Major Account 470000 Total	16.58-	79.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.26-	2,929.25-
	483100 HOUSING & DORM RENTAL RE	2,854.00-	34,875.00-
	483101 RENTAL REVENUE -NONTAXABLE	160.00-	672.00-
	Major Account 480000 Total	3,488.26-	38,476.25-
	Fund 23115 Revenues Total	3,504.84-	38,555.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.57	248.33
	521800 CASH SHORT ADJUSTMENT		.18
	523201 NATURAL GAS	1,446.92	3,451.50
	523202 ELECTRICITY	59.19	1,627.94
	531100 OFFICE SUPPLIES EXPENSE	51.36	62.02
	532100 NON-CAPITALIZED EQUIP PU	644.07	959.42

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	340.37	2,910.58
	549200 JANITORIAL/SECURITY SRVS	3,093.01	18,759.07
	559100 OTHER OPERATING EXP	1,992.15	3,826.30
	Major Account 520000 Total	<u>7,662.64</u>	<u>31,845.34</u>
	Fund 23115 Expenditures Total	7,662.64	31,845.34
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	665.10	2,468.78-
	Major Account 520000 Total	<u>665.10</u>	<u>2,468.78-</u>
	Fund 23117 Expenditures Total	665.10	2,468.78-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	225,603.41-	1,082,386.52-
	Major Account 460000 Total	<u>225,603.41-</u>	<u>1,082,386.52-</u>
	Fund 43112 Revenues Total	225,603.41-	1,082,386.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	8,784.02	85,160.10
	511800 COMPENSATORY TIME PAID		16.20
	512100 VACATION LEAVE EXPENSE	1,349.09	4,290.19
	512200 SICK LEAVE EXPENSE	2,006.55	4,210.23
	512300 HOLIDAY LEAVE EXPENSE	1,348.90	5,395.60
	515100 RETIREMENT PLANS EXPENSE	1,009.95	7,418.14
	515200 OASDI EXPENSE	948.17	7,012.35
	515400 LIFE & ACCIDENT INS EXP	3.64	24.50
	515500 HEALTH INSURANCE EXPENSE	2,747.85	18,552.95
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM		1,686.48
	Major Account 510000 Total	<u>18,198.17</u>	<u>133,811.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	3,693.60	16,066.40
	522100 DUES & SUBSCRIPTION EXP	230.00-	7,120.00
	522200 CONFERENCE REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPER	199,258.40	601,106.50
	531100 OFFICE SUPPLIES EXPENSE	32.44	38.94
	532100 NON-CAPITALIZED EQUIP PU		11,847.09
	534500 AGRICULTURE SUPPLIES		28,656.00
	537100 LABORATORY SUP EXP		3,404.70
	542500 ENG&ARCH SVCS		176,136.02

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43112 ARNG ENV			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		21,284.21
	545000 LABORATORY SERVICES	677.31	6,048.31
	548700 REFUSE/RECYCLING		1,017.21
	554900 OTHER CONTRACTUAL SERVICES		35,352.29
	Major Account 520000 Total	203,431.75	908,089.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.22	1,541.52
	572100 COMMERCIAL TRANSPORTATION	368.00	867.10
	573100 STATE-OWNED TRANSPORT	400.48	3,124.18
	574500 PERSONAL VEHICLE MILEAGE	68.32	121.58
	575100 MISC TRAVEL EXPENSE	67.00	140.75
	Major Account 570000 Total	1,422.02	5,795.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.30
	Major Account 580000 Total		7,260.30
	Fund 43112 Expenditures Total	223,051.94	1,054,956.84
43113 ARNG SRP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	112,822.50-	584,349.59-
	Major Account 460000 Total	112,822.50-	584,349.59-
	Fund 43113 Revenues Total	112,822.50-	584,349.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,998.84	18,611.13
	512100 VACATION LEAVE EXPENSE	747.64	2,359.61
	512200 SICK LEAVE EXPENSE	68.72	623.60
	512300 HOLIDAY LEAVE EXPENSE	312.80	1,251.20
	512700 INJURY LEAVE EXPENSE		154.62
	515100 RETIREMENT PLANS EXPENSE	234.00	1,721.03
	515200 OASDI EXPENSE	223.49	1,646.51
	515400 LIFE & ACCIDENT INS EXP	1.14	8.01
	515500 HEALTH INSURANCE EXPENSE	577.40	4,145.48
	516300 EMPLOYEE ASSISTANCE PROG		26.40
	516500 WORKERS COMP PREMIUMS		989.41
	Major Account 510000 Total	4,164.03	31,537.00
	520000 Operating Expenses		
	523207 PROPANE		34.95
	526100 REP & MAINT REAL PROPER	38,974.50	184,493.90
	527200 REP & MAINT-MOTOR VEHICL	70.27	308.99

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43113 ARNG SRP			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIPMENT		20,977.70
	531100 OFFICE SUPPLIES EXPENSE		19.18
	532100 NON-CAPITALIZED EQUIP		1,922.59
	533100 HOUSEHOLD & INSTIT EXP		70.00
	534600 ED & RECREATIONAL SUP EX	56,800.00	56,800.00
	534800 CONST & MAINT SUP EXP		315.29
	538100 VEHICLE & EQUIP SUP EXP	88.81	1,810.09
	542500 ENG&ARCH SVC	300.00	9,000.00
	548900 WEED CONTROL		11,446.11
	554900 OTHER CONTRACTUAL SERVICES	5,736.11	22,889.25
	Major Account 520000 Total	101,969.69	310,088.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		240,078.00
	586900 OTHER FIXED ASSETS	6,548.00	6,548.00
	Major Account 580000 Total	6,548.00	246,626.00
	Fund 43113 Expenditures Total	112,681.72	588,251.05
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	303,540.00-	6,748,332.85-
	Major Account 460000 Total	303,540.00-	6,748,332.85-
	Fund 43114 Revenues Total	303,540.00-	6,748,332.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,639.53	581,820.78
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME	56.40	3,712.35
	512100 VACATION LEAVE EXPENS	18,829.15	61,990.71
	512200 SICK LEAVE EXPENSE	11,155.88	28,227.20
	512300 HOLIDAY LEAVE EXPENSE	9,652.66	36,348.10
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE		992.65
	512600 CIVIL LEAVE EXPENSE		265.15
	512700 INJURY LEAVE EXPENSE		463.82
	515100 RETIREMENT PLANS EXPENSE	8,109.96	52,317.94
	515200 FICA EXPENSE	7,903.17	50,931.27
	515400 LIFE & ACCIDENT INS EXP	26.14	188.50
	515500 HEALTH INSURANCE EXPENSE	16,421.99	114,576.72
	516300 EMPLOYEE ASSISTANCE		417.45
	516400 UNEMPLOYMENT COMP INS EXP		319.97-

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		15,644.70
	Major Account 510000 Total	142,794.88	948,201.66
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	436.74	2,157.94
	521500 PUBLICATIONS & PRINTING		1,749.94
	522100 DUE&SUBSCRIPTIONS	150.45	1,432.29
	522200 CONFERENCE REGISTRATION		112.00
	523201 NATURAL GAS	58,935.15	127,563.30
	523202 ELECTRICITY	65,186.68	513,435.42
	523203 WATER	1,195.27	14,698.21
	523204 SEWER	742.98	9,032.93
	523207 PROPANE		1,643.54
	524600 RENT EXPENSE - BUILDINGS	4,513.23	31,592.61
	525500 RENT EXP-OTHER PERS PROP		203.79
	526100 REP & MAINT-REAL PROPERTY	90,364.18	3,862,328.16
	527100 REP & MAINT-OFFICE EQUIPMENT	1,053.07	1,053.07
	527200 REP & MAINT-MOTOR VEHICL	194.06	1,822.99
	527400 REP & MAINT-DATA PROCESSING		850.00
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP		2,864.17
	527800 REP & MAINT-OTHER PROPER		1,631.00
	531100 OFFICE SUPPLIES EXPENSE	2,246.75	13,829.15
	532100 NON-CAPITALIZED EQUIP PU	784.92	5,724.07
	533100 HOUSEHOLD & INSTIT EXP	3,045.89	18,791.12
	534500 AGRICULTURAL SUPPLIES EXP	914.45	3,377.03
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & MAINT SUP EXP	3,839.92	142,814.42
	534900 MISCELLANEOUS SUP EXP		1.26-
	537100 LABORATORY SERVICES	551.45	2,362.76
	538100 VEHICLE & EQUIP SUP EXP	1,332.73	11,730.92
	541700 LEGAL RELATED EXPENSE		3,000.00-
	542100 SOS TEMP SERV - PERSO		3,024.80
	542500 ENG & ARCH SERVICES		675,695.78
	543100 IT CONSULTING-APPLICATION		30,125.00
	543500 MGT CONSULTANT SERVICES		26,235.00
	547901 JANITORIAL SERVICES		267.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,226.90	82,042.01
	548600 PEST CONTROL		11,391.07

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43114 ARNG FP			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	7,616.18	36,947.72
	548800 FIRE EXTINGUISHERS		43.31
	548900 WEED CONTROL		1,314.33
	549100 LAUNDRY/UNIFORM SERVICES	377.40	1,295.06
	549200 JANITORIAL SERVICES	9,272.75	68,448.50
	554900 OTHER CONTRACTURAL SERVICES	11,253.26	90,213.25
	Major Account 520000 Total	270,234.41	5,797,218.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.43	1,409.46
	572100 COMMERCIAL TRANSPORTATION	992.50	1,399.42
	573100 STATE-OWNED TRANSPORT		116.87
	574500 PERSONAL VEHICLE MILEAGE	73.24	152.68
	575100 MISC TRAVEL EXP	117.00	144.00
	Major Account 570000 Total	1,853.17	3,222.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	586900 OTHER FIXED ASSETS		11,826.40
	Major Account 580000 Total		8,276.40
	Fund 43114 Expenditures Total	414,882.46	6,756,918.79
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,951.88-	512,592.55-
	Major Account 460000 Total	70,951.88-	512,592.55-
	Fund 43115 Revenues Total	70,951.88-	512,592.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.15	13,078.45
	511800 COMPENSATORY TIME PAID		72.62
	512100 VACATION LEAVE EXPENSE	124.48	321.57
	512200 SICK LEAVE EXPENSE		101.68-
	512300 HOLIDAY LEAVE EXPENSE	331.96	912.85
	512600 CIVIL LEAVE EXPENSE		368.27
	515100 RETIREMENT PLANS EXPENSE	248.52	1,097.32
	515200 FICA EXPENSE	223.94	1,015.14
	515400 LIFE & ACCIDENT INS EXPENSE	.90	4.28
	515500 HEALTH INSURANCE EXPENSE	1,134.96	3,877.30
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		224.87
	Major Account 510000 Total	4,927.91	20,876.99

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	56.94	398.35
	521500 PUBLICATION & PRINT EXPENSE		294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	7,512.00	73,438.00
	527200 REP & MAINT-MOTOR VEHICLE	6.49	450.38
	531100 OFFICE SUPPLIES EXPENSE		6,256.16
	534700 ENG TECH & COMM SUP EXP		8,209.79
	534800 CONST & MAINT SUP EXP		1,263.97
	538100 VEHICLE & EQUIP SUP EXP	114.83	658.93
	549200 SECURITY SERVICES EXP	65,951.88	409,480.71
	Major Account 520000 Total	73,642.14	499,939.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.39	1,779.49
	574500 PERSONAL VEHICLE MILEAGE	15.68	15.68
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	745.07	1,806.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		511.97
	Major Account 580000 Total		511.97
	Fund 43115 Expenditures Total	79,315.12	523,134.29
43116 ARNG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		224,015.33-
	Major Account 480000 Total		224,015.33-
	Fund 43116 Revenues Total		224,015.33-
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.43-	36,155.27-
	Major Account 460000 Total	7,083.43-	36,155.27-
	Fund 43117 Revenues Total	7,083.43-	36,155.27-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		45,386.03
	Major Account 520000 Total		45,386.03
	Fund 43117 Expenditures Total		45,386.03
43130 ANG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,070.46
	Major Account 480000 Total		170,070.46

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43130 ANG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 43130 Revenues Total		170,070.46
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,874.00-
	Major Account 460000 Total		525,874.00-
	Fund 43131 Revenues Total		525,874.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,561.08	145,622.62
	511800 COMPENSATORY TIME PAID	88.85	112.22
	512100 VACATION LEAVE EXPENSE	4,297.61	18,509.30
	512200 SICK LEAVE EXPENSE	1,837.26	7,651.06
	512300 HOLIDAY LEAVE EXPENSE	2,309.58	9,527.30
	512500 FUNERAL LEAVE EXPENSE		303.69
	515100 RETIREMENT PLANS EXPENSE	1,728.54	13,602.83
	515200 OASDI EXPENSE	1,657.10	13,135.06
	515400 LIFE & ACCIDENT INS. EXP.	7.38	56.03
	515500 HEALTH INSURANCE EXP.	3,913.08	27,391.69
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,710.24
	Major Account 510000 Total	30,400.48	239,721.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.06	357.47
	521500 PUBLICATION & PRINT EXP	6.66	6.66
	522100 DUES & SUBSCRIP		31.08
	522200 CONFERENCE REGISTRATION		1,161.85
	523201 NATURAL GAS	25,719.63	33,289.24
	523202 ELECTRICITY	19,806.22	169,220.12
	523203 WATER		7,962.50
	523204 SEWER		4,024.29
	526100 REP & MAINT-NOT BUILDIN	311.63-	36,928.89
	531100 OFFICE SUPPLIES EXPENSE	33.19	400.64
	532100 NON-CAPITALIZED EQUIP P	3.91-	1,112.26
	533100 HOUSEHOLD & INSTITUTI	60.93	1,887.48
	534500 AGRICULTURAL SUPPLIES		474.38
	534600 EDUCATIONAL & REC. SUPPLIES		84.83
	534800 CONST & MAINT SUP EXP	2,624.72	23,815.69
	538100 VEHICLE & EQUIP SUP EXP	168.44	1,063.52
	547901 JANITORIAL SERVICES		7,947.14

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43131 ANG FOMA			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,679.62
	548600 PEST CONTROL	374.06	2,788.17
	548700 REFUSE/RECYCLING	1,357.32	5,653.94
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL AND SECURITY SERV	2,690.87	20,621.65
	Major Account 520000 Total	52,577.56	329,608.79
	570000 Travel Expenses		
	571100 BOARD AND LODGING		416.09
	572100 COMMERCIAL TRANSPORTA		591.81
	574500 PERSONAL VEHICLE USE		60.00
	Major Account 570000 Total		1,067.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,121.25
	Major Account 580000 Total		4,121.25
	Fund 43131 Expenditures Total	82,978.04	574,518.98
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,171.00-
	Major Account 460000 Total		61,171.00-
	Fund 43132 Revenues Total		61,171.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,328.75	40,087.84
	511800 COMPENSATORY TIME PAID		246.62
	512100 VACATION LEAVE EXPENSE	1,334.36	4,587.44
	512200 SICK LEAVE EXPENSE	594.25	4,365.16
	512300 HOLIDAY LEAVE EXPENSE	695.26	2,781.04
	515100 RETIREMENT PLANS EXPE	520.60	3,898.79
	515200 OASDI EXPENSE	493.86	3,717.04
	515400 LIFE & ACCIDENT INS E	1.92	13.44
	515500 HEALTH INSURANCE EXP.	1,325.66	9,279.62
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		899.46
	Major Account 510000 Total	9,294.66	69,900.45
	520000 Operating Expenses		
	559105 EXP ADJ FOR PAYROLL	2,500.00-	2,500.00-
	Major Account 520000 Total	2,500.00-	2,500.00-
	Fund 43132 Expenditures Total	6,794.66	67,400.45

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43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,421,172.00-
	Major Account 460000 Total		1,421,172.00-
	Fund 43133 Revenues Total		1,421,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,874.86	742,974.40
	511200 TEMPORARY SALARIES-WAGES	2,687.86	47,504.74
	511300 OVERTIME PAYMENTS	18,757.69	97,414.19
	511800 COMPENSATORY TIME PAID	5,803.86	61,376.93
	512100 VACATION LEAVE EXPENSE	9,284.02	83,415.95
	512200 SICK LEAVE EXPENSE	10,016.52	45,786.92
	512300 HOLIDAY LEAVE EXPENSE	10,326.42	41,649.04
	512400 MILITARY LLEAVE EXPENSE	1,217.73	14,561.89
	512500 FUNERAL LEAVE EXPENSE		839.80
	515100 RETIREMENT PLANS EXPENSE	14,002.54	84,777.45
	515200 OASDI EXPENSE	11,350.72	83,010.93
	515400 LIFE & ACCIDENT INS.	32.49	233.43
	515500 HEALTH INSURANCE EXPENSE	21,370.26	136,830.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		18,438.54
	Major Account 510000 Total	202,724.97	1,459,306.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		14,947.28
	533100 HOUSEHOLD & INSTIT EXP		18,605.91
	545200 MEDICAL ASSESSMENT SERV		2,909.00
	549100 LAUNDRY & UNIFORM SVCS		2,316.12
	559105 EXP ADJ FOR PAYROLL	160,250.00-	160,250.00-
	Major Account 520000 Total	160,250.00-	120,871.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13
	572100 COMMERCIAL TRANSPORATION		792.10
	574500 PERSONAL VEH USE		289.28
	Major Account 570000 Total		1,822.51
	Fund 43133 Expenditures Total	42,474.97	1,340,257.19
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	244,574.46-
	Major Account 460000 Total	50,000.00-	244,574.46-

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43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	Fund 43134 Revenues Total	50,000.00-	244,574.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,019.98	157,029.80
	511300 OVERTIME PAYMENTS		165.42
	511500 DIFFERENTIAL PYMT	585.00	4,329.30
	511800 COMPENSATORY TIME PAID	3,211.30	9,735.07
	512100 VACATION LEAVE EXPENSE	304.06	8,953.39
	512200 SICK LEAVE EXPENSE	299.36	4,985.27
	512300 HOLIDAY LEAVE EXPENSE	2,685.06	10,188.84
	512400 MILITARY LEAVE EXPENSE	441.12	992.52
	515100 RETIREMENT PLANS EXPENSE	2,062.71	14,705.13
	515200 OASDI EXPENSE	2,021.07	14,437.52
	515400 LIFE & ACCIDENT INS EXP	10.56	72.00
	515500 HEALTH INSURANCE EXPENSE	3,211.32	22,062.20
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,396.66
	Major Account 510000 Total	34,851.54	253,197.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		12.00
	533100 HOUSEHOLD & INSTIT EXP	246.24	1,720.30
	Major Account 520000 Total	246.24	1,732.30
	Fund 43134 Expenditures Total	35,097.78	254,929.42
43135 ANG STARBASE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,113.26-
	Major Account 460000 Total		16,113.26-
	Fund 43135 Revenues Total		16,113.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		355.57
	521500 PUBLICATION & PRINT E		897.41-
	527100 REP & MAINT-OFFICE EQUIP		1,090.59
	543300 IT CONSULTING-OTHER		11,907.50
	559100 OTHER OPERATING EXP		44,607.43
	Major Account 520000 Total		57,063.68
	Fund 43135 Expenditures Total		57,063.68
43260 OTHER FEDERAL FUNDS INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,944.87

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43260 OTHER FEDERAL FUNDS INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		53,944.87
	Fund 43260 Revenues Total		53,944.87
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,189.74-	489,401.74-
	Major Account 460000 Total	65,189.74-	489,401.74-
	Fund 43264 Revenues Total	65,189.74-	489,401.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65,191.49	478,899.37
	521400 DATA PROCESSING EXPENSE		107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP	2.89-	434.61
	554900 OTHER CONTRACTUAL SERVICE		108.12
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	65,188.60	489,398.85
	Fund 43264 Expenditures Total	65,188.60	489,398.85
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,783.51-
	Major Account 460000 Total		74,783.51-
	Fund 43265 Revenues Total		74,783.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.72	17,600.48
	512100 VACATION LEAVE EXPENSE	247.18	1,697.17
	512200 SICK LEAVE EXPENSE	222.46	1,124.48
	512300 HOLIDAY LEAVE EXPENSE	395.48	1,581.92
	515100 RETIREMENT PLANS EXPENSE	296.16	1,647.67
	515200 OASDI EXPENSE	293.36	1,619.02
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		449.74
	Major Account 510000 Total	4,877.76	28,066.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29,601.17
	522200 CONFERENCE REGISTRATION		6,350.00
	526100 REP & MAINT-REAL PROPERTY		4,650.00
	531100 OFFICE SUPPLIES AND EXPENSES		940.36

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43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	Major Account 520000 Total		41,541.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	974.32	974.32
	Major Account 580000 Total	974.32	974.32
	Fund 43265 Expenditures Total	5,852.08	70,582.13
	Program Revenues	848,888.80	11,961,726.51
	Program Expenditures	1,425,141.17	13,749,425.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		12,222.29
	Major Account 480000 Total		12,222.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	195.29-	398.63-
	Major Account 490000 Total	195.29-	398.63-
	Fund 10000 Revenues Total	195.29-	11,823.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,790.80	205,538.46
	511300 OVERTIME PAYMENTS	21.74	1,115.40
	511400 ON CALL PAY	711.94	5,224.00
	511800 COMPENSATORY TIME PAID	102.45	3,879.15
	512100 VACATION LEAVE EXPENSE	12,677.67	28,961.17
	512200 SICK LEAVE EXPENSE	6,166.49	21,765.38
	512300 HOLIDAY LEAVE EXPENSE	3,401.52	13,948.38
	512500 FUNERAL LEAVE EXPENSE	338.75	1,887.63
	515100 RETIREMENT PLANS EXPENSE	3,460.03	21,132.69
	515200 FICA EXPENSE	3,337.35	20,020.22
	515400 LIFE & ACCIDENT INS EXP	7.67	58.86
	515500 HEALTH INSURANCE EXPENSE	6,587.28	51,062.38
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS		4,632.18
	Major Account 510000 Total	59,603.69	379,881.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.30	1,106.11
	521200 COM EXPENSE - VOICE/DATA		19,776.39
	521300 FREIGHT EXPENSE		10.31-
	521400 DATA PROCESSING EXPENSE	237.95	1,610.23
	521500 PUBLICATION & PRINT EXP	514.11	2,594.94
	522100 DUES & SUBSCRIPTION EXP	275.00	1,606.50
	522200 CONFERENCE REGISTRATION	769.00	2,125.50
	523201 NATURAL GAS	290.26	425.81
	523202 ELECTRICITY	311.30	8,634.03
	523203 WATER		487.38
	523204 SEWER		349.41
	524600 RENT EXPENSE-BUILDINGS	53.63	7,927.88-
	526100 REP & MAINT-REAL PROPERT	6.67	890.55
	527200 REP & MAINT-MOTOR VEHICL		2,050.04

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	586.12	4,206.95
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP		489.68
	533900 FOOD EXPENSE		1,010.25
	534600 ED & RECREATIONAL SUP EX	531.47	1,168.93
	534700 ENG TECH & COMM SUP EXP	33.45	158.45
	534800 CONST & MAINT SUP EXP		9.44
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	8.64	1,753.48
	541100 ACCTG & AUDITING SERVICES	1,274.31	3,822.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.86	772.32
	548600 PEST CONTROL		13.50
	548700 REFUSE/RECYCLING	9.85	61.66
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	431.45	2,731.91
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	39,178.31
	555100 DATA PROC SOFTW LIC FEE		2,282.50
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	17,991.37	107,038.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.04	3,465.25
	572100 COMMERCIAL TRANSPORTATIO		2,834.28
	573100 STATE-OWNED TRANSPORTATION	1,609.53	5,098.14
	574500 PERSONAL VEHICLE MILEAGE		121.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,621.28
	575100 MISC TRAVEL EXPENSES		315.60
	Major Account 570000 Total	1,612.57	13,456.03
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		350.48
	Major Account 580000 Total		350.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		220,432.23
	Major Account 590000 Total		220,432.23
	Fund 10000 Expenditures Total	79,207.63	721,158.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.83-	137.16-
	Major Account 480000 Total	21.83-	137.16-
	Fund 23110 Revenues Total	21.83-	137.16-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,010.00-	307,640.88-
	Major Account 470000 Total	1,010.00-	307,640.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.98-	3,245.09-
	Major Account 480000 Total	761.98-	3,245.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	284.05-	284.05-
	Major Account 490000 Total	284.05-	284.05-
	Fund 23112 Revenues Total	2,056.03-	313,470.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,502.78	83,366.61
	511800 COMPENSATORY TIME PAID	174.91	2,624.66
	512100 VACATION LEAVE EXPENSE	2,449.85	8,822.69
	512200 SICK LEAVE EXPENSE	693.22	16,948.73
	512300 HOLIDAY LEAVE EXPENSE	1,535.64	6,068.54
	515100 RETIREMENT PLANS EXPENSE	1,149.92	8,828.33
	515200 FICA EXPENSE	1,095.38	8,425.02
	515400 LIFE & ACCIDENT INS EXP	4.28	26.32
	515500 HEALTH INSURANCE EXPENSE	2,273.18	17,421.86
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,574.04
	Major Account 510000 Total	19,879.16	154,148.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,144.88
	521300 FREIGHT EXPENSE		138.40
	521400 DATA PROCESSING EXPENSE	98.25	799.90
	521500 PUBLICATION & PRINT EXP		275.64
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	14,659.30
	527800 REP & MAINT-OTHER PROPER		291.00

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23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	491.85	2,259.47
	533900 FOOD EXPENSE		804.32
	534700 ENG TECH & COMM SUP EXP		6,574.60
	555100 DATA PROC SOFTW LIC FEE		31.25
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,231.43	29,628.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.68	634.40
	573100 STATE-OWNED TRANSPORT	1,077.59	4,384.51
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,140.27	5,034.91
	Fund 23112 Expenditures Total	24,250.86	188,812.47
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,113,935.25-	7,013,972.18-
	Major Account 460000 Total	1,113,935.25-	7,013,972.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	195.30-	343.51-
	Major Account 490000 Total	195.30-	343.51-
	Fund 43120 Revenues Total	1,114,130.55-	7,014,315.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,865.61	377,896.24
	511300 OVERTIME PAYMENTS	21.73	1,327.99
	511400 ON CALL PAY	711.72	5,215.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	257.94	7,475.24
	512100 VACATION LEAVE EXPENSE	16,825.66	49,839.49
	512200 SICK LEAVE EXPENSE	7,042.04	29,110.10
	512300 HOLIDAY LEAVE EXPENSE	6,207.76	25,251.55
	512500 FUNERAL LEAVE EXPENSE	338.75	1,887.63
	515100 RETIREMENT PLANS EXPENSE	5,561.64	37,293.35
	515200 FICA EXPENSE	5,259.22	35,004.30
	515400 LIFE & ACCIDENT INS EXP	17.00	121.88
	515500 HEALTH INSURANCE EXPENSE	13,065.63	100,145.98
	516300 EMPLOYEE ASSISTANCE PRO		222.00
	516500 WORKERS COMP PREMIUMS		8,319.93
	Major Account 510000 Total	98,174.70	679,611.38
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48,192.95
	521300 FREIGHT EXPENSE		7.48
	521400 DATA PROCESSING EXPENSE	375.48	2,553.30
	521500 PUBLICATION & PRINT EXP		6,181.90
	521900 AWARDS EXPENSE		83.90-
	522100 DUES & SUBSCRIPTION EXP	275.00	1,571.50
	522200 CONFERENCE REGISTRATION		7,991.80
	523201 NATURAL GAS	290.26	425.80
	523202 ELECTRICITY	311.30	8,634.01
	523203 WATER		682.29
	523204 SEWER		154.49
	524600 RENT EXPENSE-BUILDINGS	2,144.94	6,731.29
	524700 RENT EXP-OTHER REAL PROP		3,949.00
	525100 RENT EXP-OFFICE EQUIP		1,460.30
	526100 REP & MAINT-REAL PROPERT	6.67	890.53
	527200 REP & MAINT-MOTOR VEHICL		917.02
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	596.35	9,330.43
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP		530.48
	533900 FOOD EXPENSE		3,567.32
	534600 ED & RECREATIONAL SUP EX	598.65	5,543.90
	534700 ENG TECH & COMM SUP EXP	33.45	158.45
	534800 CONST & MAINT SUP EXP		7.93
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	8.63	468.89
	541100 ACCTG & AUDITING SERVICES	1,274.31	3,822.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.86	772.32
	548600 PEST CONTROL		13.50
	548700 REFUSE/RECYCLING	9.85	61.66
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	431.45	2,731.91
	554900 OTHER CONTRACTUAL SERVICES	448,757.11	2,224,319.64
	555100 DATA PROC SOFTW LIC FEE		105,334.07
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		5,083.30
	559100 OTHER OPERATING EXP		3,042.00

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	Major Account 520000 Total	455,243.31	2,465,130.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.03	12,199.58
	572100 COMMERCIAL TRANSPORTATIO		2,352.55
	573100 STATE-OWNED TRANSPORT	2,715.61	17,147.25
	574500 PERSONAL VEHICLE MILEAGE		189.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,850.24
	575100 MISC TRAVEL EXPENSE		861.20
	Major Account 570000 Total	2,968.64	54,600.14
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		350.47
	Major Account 580000 Total		350.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	328,447.85	3,674,770.68
	Major Account 590000 Total	328,447.85	3,674,770.68
	Fund 43120 Expenditures Total	884,834.50	6,874,463.08
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,894.10-	1,467,910.72-
	Major Account 460000 Total	43,894.10-	1,467,910.72-
	Fund 43122 Revenues Total	43,894.10-	1,467,910.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	52,928.83	1,467,910.72
	Major Account 590000 Total	52,928.83	1,467,910.72
	Fund 43122 Expenditures Total	52,928.83	1,467,910.72
	Program Revenues	1,160,297.80-	8,784,009.93-
	Program Expenditures	1,041,221.82	9,252,344.73

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,390.28-
	Major Account 480000 Total		10,390.28-
	Fund 10000 Revenues Total		10,390.28-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	9,961.53	272,183.03
	Major Account 590000 Total	9,961.53	272,183.03
	Fund 10000 Expenditures Total	9,961.53	272,183.03
	Program Revenues		10,390.28-
	Program Expenditures	9,961.53	272,183.03

Program Summary
Secure Version - Prior Month
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Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		32,946.96-
	Major Account 460000 Total		32,946.96-
	Fund 43267 Revenues Total		32,946.96-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN		32,946.96
	Major Account 520000 Total		32,946.96
	Fund 43267 Expenditures Total		32,946.96
	Program Revenues		32,946.96-
	Program Expenditures		32,946.96-

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,098.69
	521900 AWARDS EXPENSE		83.90
	532101 NONCAPITALIZED BUILDING		4,729.97
	Major Account 520000 Total	_____	5,912.56
	Fund 38000 Expenditures Total	_____	5,912.56
	Program Expenditures	=====	5,912.56

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,632.54
	Major Account 590000 Total		20,632.54
	Fund 38000 Expenditures Total		20,632.54
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,458.40-
	Major Account 460000 Total		177,458.40-
	Fund 43120 Revenues Total		177,458.40-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,980.25-
	599100 OTHER GOVERNMENT AID		186,438.65
	Major Account 590000 Total		177,458.40
	Fund 43120 Expenditures Total		177,458.40
	Program Revenues		177,458.40-
	Program Expenditures		198,090.94

Program Summary
 Secure Version - Prior Month
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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,509,416.01-	11,586,752.68-
	Major Account 460000 Total	1,509,416.01-	11,586,752.68-
	Fund 43261 Revenues Total	1,509,416.01-	11,586,752.68-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	1,131,744.01	4,595,329.68
	Major Account 520000 Total	1,131,744.01	4,595,329.68
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	388,130.00	6,986,590.00
	Major Account 580000 Total	388,130.00	6,986,590.00
	Fund 43261 Expenditures Total	1,519,874.01	11,581,919.68
	Program Revenues	1,509,416.01-	11,586,752.68-
	Program Expenditures	1,519,874.01	11,581,919.68
	Agency Revenues	5,129,346.01-	52,765,727.27-
	Agency Expenditures	5,822,614.70	55,527,707.96

Program Summary

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.64-	2,126.04-
	481200 GAIN OR LOSS-SALE OF INV	2,194.25-	13,838.12-
	Major Account 480000 Total	2,467.89-	15,964.16-
	Fund 63280 Revenues Total	2,467.89-	15,964.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.64	177.99
	Major Account 520000 Total	14.64	177.99
	Fund 63280 Expenditures Total	14.64	177.99
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,977.72-	16,639.02-
	482102 UNIVERSITY RENT	51,461.01-	352,342.26-
	482103 UNIV-AG SCHOOL RENT	105,994.22-	191,847.20-
	482104 STATE COLLEGE RENT	5,348.78-	10,222.19-
	482115 BONUS-AG RENT		3,800.00-
	483402 UNIV LAND MGT	5,717.90-	28,399.17-
	483403 UNIV-AG LAND MGT	11,777.13-	20,496.36-
	483404 STATE COLLEGE LAND MGT	594.31-	1,135.80-
	Major Account 480000 Total	183,871.07-	624,882.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	493201 OPERATING TRANSFERS OUT		4,573.53
	Major Account 490000 Total		1,004,573.53
	Fund 63320 Revenues Total	183,871.07-	379,691.53
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,854.29-	330,225.84-
	481200 GAIN OR LOSS-SALE OF INV	362,127.81-	2,283,847.35-
	Major Account 480000 Total	403,982.10-	2,614,073.19-
	Fund 63330 Revenues Total	403,982.10-	2,614,073.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,417.89	33,489.27
	Major Account 520000 Total	2,417.89	33,489.27
	Fund 63330 Expenditures Total	2,417.89	33,489.27
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	606,025.12-	3,489,103.58-
	Major Account 450000 Total	606,025.12-	3,489,103.58-

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558,122.66-	4,391,167.90-
	481200 GAIN OR LOSS-SALE OF INV	4,826,337.68-	30,453,207.50-
	484822 FEDERAL MINERAL DEPOSIT	1,666.55-	28,455.19-
	484823 OIL & GAS ROYALTIES	117,950.36-	1,092,203.29-
	484824 SAND & GRAVEL ROYALTIES	43.00-	3,818.34-
	484828 WATER ROYALTIES		1,000.00-
	Major Account 480000 Total	5,504,120.25-	35,969,852.22-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	24,560.00-	72,211.00-
	491312 EASEMENTS	400.00-	5,500.00-
	493112 UNCLAIMED PROPERTY		8,765,489.29-
	Major Account 490000 Total	24,960.00-	8,843,200.29-
	Fund 63340 Revenues Total	6,135,105.37-	48,302,156.09-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,236.45	445,903.72
	Major Account 520000 Total	32,236.45	445,903.72
	Fund 63340 Expenditures Total	32,236.45	445,903.72
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.75-	12,687.94-
	481200 GAIN OR LOSS-SALE OF INV	9,265.62-	58,437.31-
	Major Account 480000 Total	11,014.37-	71,125.25-
	Fund 63350 Revenues Total	11,014.37-	71,125.25-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	61.85	924.96
	Major Account 520000 Total	61.85	924.96
	Fund 63350 Expenditures Total	61.85	924.96
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.21-	1,239.34-
	Major Account 480000 Total	198.21-	1,239.34-
	Fund 65130 Revenues Total	198.21-	1,239.34-
	Program Revenues	6,736,639.01-	50,624,866.50-
	Program Expenditures	34,730.83	480,495.94

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 BELF TRANSFER	3,194.83-	16,276.60-
	Major Account 470000 Total	3,194.83-	16,276.60-
	Fund 10000 Revenues Total	3,194.83-	16,276.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,618.35	89,627.59
	512100 VACATION LEAVE EXPENSE	2,132.53	21,703.97
	512200 SICK LEAVE EXPENSE	576.48	11,822.25
	512300 HOLIDAY LEAVE EXPENSE	693.31	3,952.66
	515100 RETIREMENT PLANS EXPENSE	1,124.75	9,517.71
	515200 FICA EXPENSE	1,087.77	9,270.44
	515400 LIFE & ACCIDENT INS EXP	3.06	21.34
	515500 HEALTH INSURANCE EXPENSE	2,496.62	19,171.41
	516400 UNEMPLOYM COMP INS EXP	26.82	54.79
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	19,759.69	167,197.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	6.35
	521200 COM EXPENSE - VOICE/DATA	450.17	3,052.40
	521400 DATA PROCESSING EXPENSE	41.70	361.40
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	15.00	6,033.75
	531100 OFFICE SUPPLIES EXPENSE		31.00
	532100 NON-CAPITALIZED EQUIP PU		1,623.88
	541100 ACCTG & AUDITING SERVICES		401.74
	552200 SOFTWARE - NEW PURCHASES		2,619.24
	Major Account 520000 Total	507.31	14,294.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.96
	Major Account 570000 Total		53.96
	Fund 10000 Expenditures Total	20,267.00	181,546.56
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	53.00-	464.00-
	474100 GENERAL BUSINESS FEES	1,211.00-	8,759.47-
	Major Account 470000 Total	1,264.00-	9,223.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.58-	399.65-
	Major Account 480000 Total	64.58-	399.65-

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Fund 23230 Revenues Total	1,328.58-	9,623.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.11	4,444.72
	512100 VACATION LEAVE EXPENSE	16.98	348.12
	512200 SICK LEAVE EXPENSE	101.89	121.00
	512300 HOLIDAY LEAVE EXPENSE	33.96	237.73
	515100 RETIREMENT PLANS EXPENSE	55.11	385.74
	515200 FICA EXPENSE	53.06	371.47
	515400 LIFE & ACCIDENT INS EXP	.18	1.33
	515500 HEALTH INSURANCE EXPENSE	136.58	956.08
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	980.87	6,959.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.50	901.25
	521200 COM EXPENSE - VOICE/DATA	33.68	224.01
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS		111.94
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	140.18	1,567.92
	Fund 23230 Expenditures Total	1,121.05	8,526.92
	Program Revenues	4,523.41-	25,899.72-
	Program Expenditures	21,388.05	190,073.48

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.11-	38.39-
	Major Account 480000 Total	6.11-	38.39-
	Fund 23210 Revenues Total	6.11-	38.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Program Revenues	6.11-	38.39-
	Program Expenditures		47.11

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	250.00-	1,620.00-
	474115 LEASE OR DEED FEES		45.00-
	474116 MISCELLANEOUS FEES	1,000.00-	8,431.93-
	474117 SUB-LEASE FEE	825.44-	2,253.91-
	Major Account 470000 Total	2,075.44-	12,350.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,413.07-	139,123.43-
	482119 OTHER		811.00-
	483200 BUILDING & SPACE RENTAL		6,587.50-
	484500 REIMB NON-GOVT SOURCES		2,105.87-
	Major Account 480000 Total	21,413.07-	148,627.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,567.42-
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total		14,051,113.42-
	Fund 23220 Revenues Total	23,488.51-	14,212,092.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,703.44	668,347.57
	512100 VACATION LEAVE EXPENSE	42,826.41	96,885.40
	512200 SICK LEAVE EXPENSE	16,489.00	42,204.13
	512300 HOLIDAY LEAVE EXPENSE	5,139.06	37,002.55
	512500 FUNERAL LEAVE EXPENSE		771.91
	515100 RETIREMENT PLANS EXPENSE	10,345.24	62,946.20
	515200 FICA EXPENSE	10,055.79	59,774.61
	515400 LIFE & ACCIDENT INS EXP	18.84	132.85
	515500 HEALTH INSURANCE EXPENSE	15,799.12	110,974.19
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		14,175.51
	Major Account 510000 Total	174,376.90	1,093,442.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,475.26	7,419.86
	521200 COM EXPENSE - VOICE/DATA	5,097.70	18,838.66
	521300 FREIGHT EXPENSE	14.25	106.54
	521500 PUBLICATION & PRINT EXP	122.52	2,392.08
	521501 NEWSPAPER PUBLICATIONS EXPENSE	8,231.88	58,099.87
	521502 PRINTING-BUS CARDS, FORMS		707.93
	521503 PHOTOCOPIER EXPENSE	76.60	1,775.66
	522100 DUES & SUBSCRIPTION EXP	926.95	3,664.95

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	405.00	4,225.00
	523101 BUILDING NATURAL GAS EXPENSE	435.78	831.90
	523102 BUILDING ELECTRICITY EXPENSE		3,842.02
	523103 BUILDING WATER EXPENSE		567.45
	524100 RENT EXPENSE-LAND	1,204.58	1,204.58
	524600 RENT EXPENSE-BUILDINGS	60.00	440.00
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP		509.80
	526100 REP & MAINT-REAL PROPERT	70,986.00	338,331.90
	526101 REP & MAINT - RL PROP - CEDAR	18,000.00	47,400.00
	526102 REP & MAINT - RL PROP - IRRIG		217,201.94
	526103 REP & MAINT - RL PROP - DIRTWK		58,993.68
	526104 REP & MAINT - RL PROP CONSERV	10,360.78	45,210.58
	526105 REP & MAINT - RL PROP - MISC	5,789.20	43,274.25
	527200 REP & MAINT-MOTOR VEHICL	116.93	6,134.08
	527400 REP & MAINT-DATA PROC		2,323.10
	531100 OFFICE SUPPLIES EXPENSE	548.94	7,020.09
	532100 NON-CAPITALIZED EQUIP PU		14,124.77
	533100 HOUSEHOLD & INSTIT EXP		533.53
	534500 AGRICULTURAL SUPPLIES EX		3,004.14
	534700 ENG TECH & COMM SUP EXP	106.99	106.99
	534800 CONST & MAINT SUP EXP		679.44
	538100 VEHICLE & EQUIP SUP EXP	11.73	22,471.95
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE		945.00
	542500 ENG & ARCH SERVICES		5,500.00
	543200 IT CONSULTING-HW/SW SUPP		5,544.00
	548501 LAWN AND LANDSCAPE EXPENSE	361.50	1,449.50
	548502 SNOW REMOVAL EXPENSE		285.00
	548600 PEST CONTROL	33.00	231.00
	548700 REFUSE/RECYCLING		236.00
	548800 FIRE EXTINGUISHERS		53.00
	549201 JANITORIAL SERVICES EXPENSE	300.00	2,250.00
	549202 RUG RENTAL SERVICES EXPENSE	36.88	352.76
	549203 SECURITY ALARM MONITOR EXPENSE	246.00	246.00
	554900 OTHER CONTRACTUAL SERVICES		2,121.00
	554901 COURIER EXPENSES	223.26	1,400.44
	555100 DATA PROC SOFTW LIC FEE		3,146.40

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		9,325.94
	556100 INSURANCE EXPENSE		11,173.88
	556300 SURETY & NOTARY BONDS		80.00
	557100 PROPERTY TAX EXPENSE		1,691.86
	559150 REAL ESTATE TAXES EXPENSE		4,269,815.31
	Major Account 520000 Total	125,171.73	5,231,424.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	14,356.84
	572100 COMMERCIAL TRANSPORTATIO		24.99
	574500 PERSONAL VEHICLE MILEAGE		5,671.47
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	49.00	20,140.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		27,289.00
	Fund 23220 Expenditures Total	299,597.63	6,372,296.84
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,345.76-	45,293.16-
	482112 COMMON AG RENT	7,297,816.18-	27,989,940.19-
	482113 OIL & GAS RENT		311,616.70-
	482114 SAND & GRAVEL RENT		2,517.50-
	482115 BONUS-AG RENT	22,100.00-	3,370,070.00-
	482116 BONUS-MINERALS		1,069,966.74-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	7,531.07-	19,323.40-
	482120 WIND AGREEMENTS AND RENT		9,695.62-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	296,921.38-
	484500 REIMB NON-GOVT SOURCES		203.59-
	Major Account 480000 Total	7,389,210.35-	33,120,412.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 61360 Revenues Total	7,389,210.35-	34,120,412.68-
Expenditures			
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,985.65
	Major Account 520000 Total		9,985.65

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND Expenditures	520000 Operating Expenses		
	Fund 61360 Expenditures Total	<u>9,985.65</u>	<u>9,985.65</u>
	Program Revenues	<u>7,412,698.86-</u>	<u>48,332,504.74-</u>
	Program Expenditures	<u>299,597.63</u>	<u>6,382,282.49</u>
	Agency Revenues	<u>14,153,867.39-</u>	<u>98,983,309.35-</u>
	Agency Expenditures	<u>355,716.51</u>	<u>7,052,899.02</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,556.14-	412,341.78-
	484115 MISCELLANEOUS		103.94-
	Major Account 480000 Total	62,556.14-	412,445.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		277.93-
	493100 OPERATING TRANSFERS IN	14,693.16-	8,413,223.06-
	Major Account 490000 Total	14,693.16-	8,413,500.99-
	Fund 23290 Revenues Total	77,249.30-	8,825,946.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,451.07	111,468.21
	511800 COMPENSATORY TIME PAID	207.91	2,508.07
	512100 VACATION LEAVE EXPENSE	3,454.80	8,238.93
	512200 SICK LEAVE EXPENSE	1,499.78	8,376.45
	512300 HOLIDAY LEAVE EXPENSE	1,845.96	7,376.51
	512500 FUNERAL LEAVE EXPENSE		98.74
	515100 RETIREMENT PLANS EXPENSE	1,382.28	10,338.73
	515200 FICA EXPENSE	1,334.34	10,017.34
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,580.42	18,062.94
	516500 WORKERS COMP PREMIUMS		1,888.32
	Major Account 510000 Total	23,761.36	178,407.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.29	513.91
	521200 COM EXPENSE - VOICE/DATA	428.54	2,253.90
	521400 DATA PROCESSING EXPENSE	870.38	4,895.34
	521500 PUBLICATION & PRINT EXP		848.17
	521502 PRINTING		973.90
	521503 ADVERTISING	33.92	550.21
	522100 DUES & SUBSCRIPTION EXP	115.49	1,253.54
	522200 CONFERENCE REGISTRATION		215.00
	522900 EMPLOYEE PARKING EXP	120.00	840.00
	523000 VOLUNTEER EXPENSES	331.83	1,188.71
	523201 NATURAL GAS	790.90	1,348.96
	523202 ELECTRICITY	153.60	1,097.15
	523203 WATER	71.65	197.89
	523204 SEWER	85.78	220.42
	524700 RENT EXP-OTHER REAL PROP	38.25	573.65
	524900 RENT EXP-DEPR SURCHARGE		12,989.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		695.52
	525500 RENT EXP-OTHER PERS PROP	123.12	1,000.79
	526101 BLDG-STRUCT MAINT & REPAIR		1,974.59
	527200 REP & MAINT-MOTOR VEHICL		168.12
	531100 OFFICE SUPPLIES EXPENSE	116.23	1,865.59
	533101 CLOTHING		412.62
	533132 SANITATION JANITORIAL		28.42
	533133 FOOD SERV INSTITUTIONAL		67.94
	533900 FOOD EXPENSE		1,347.55
	534600 ED & RECREATIONAL SUP EX		1,963.50
	534800 CONST & MAINT SUP EXP		68.13
	534900 MISCELLANEOUS SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP	44.11	1,341.41
	541100 ACCTG & AUDITING SERVICES		27,968.57
	542100 SOS TEMP SERV - PERSONNEL	3,381.91	8,925.88
	543100 IT CONSULTING-APPLICATIONS	480.00	480.00
	543300 IT CONSULTING-OTHER		520.00
	547101 MEDIA/ADVERTISING SERV	2,500.00	6,220.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING		548.00
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	4,880.00
	556100 INSURANCE EXPENSE		1,035.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	10,318.00	91,770.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,800.26
	571900 MEALS-ONE DAY TRAVEL		5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	.57	1,846.44
	575100 MISC TRAVEL EXPENSE	6.00	21.00
	Major Account 570000 Total	6.57	3,875.14
	590000 Government Aid		
	599161 DIST OF AID	1,231,233.82	10,260,530.11
	599300 1099-AID-INCOME		69,156.56
	Major Account 590000 Total	1,231,233.82	10,329,686.67
	Fund 23290 Expenditures Total	1,265,319.75	10,603,740.62

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 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.29-	1,764.13-
	483200 BUILDING & SPACE RENTAL	1,433.56-	9,313.56-
	Major Account 480000 Total	<u>1,722.85-</u>	<u>11,077.69-</u>
	Fund 23295 Revenues Total	1,722.85-	11,077.69-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		125.00
	Major Account 520000 Total		<u>125.00</u>
	Fund 23295 Expenditures Total		125.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.63-	8,408.16-
	481200 GAIN OR LOSS-SALE OF INV	10,401.77-	65,572.95-
	Major Account 480000 Total	<u>11,537.40-</u>	<u>73,981.11-</u>
	Fund 23430 Revenues Total	11,537.40-	73,981.11-
	Program Revenues	<u>90,509.55-</u>	<u>8,911,005.51-</u>
	Program Expenditures	<u>1,265,319.75</u>	<u>10,603,865.62</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,617.94-
	461112 PR REIMBURSEMNTS	96,277.33-	905,333.00-
	461113 DJ REIMBURSEMENT	425.23-	18,450.86-
	461500 OP GRANTS - STATE AGENCI	64,160.31-	340,693.13-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	160,862.87-	1,319,094.93-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		40.00-
	472181 RESALE ITEMS (TAXABLE)	5.00-	35.00-
	474101 PLAN REVIEW FEE	282.76-	1,654.58-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	29,600.00-	159,200.00-
	476171 HABITAT STAMP	346,860.00-	1,739,092.00-
	476173 STATE WATERFOWL STAMP	46,460.00-	125,230.00-
	476175 LIFETIME STATE WATERFOWL STAMP	7,000.00-	33,500.00-
	476279 HABITAT STAMP 3-Year	16,308.00-	36,018.00-
	476281 STATE WATERFOWL STAMP 3-Year	3,302.00-	6,916.00-
	476288 HABITAT STAMP 5-Year	18,320.00-	34,960.00-
	476290 STATE WATERFOWL STAMP 5-Year	3,800.00-	6,860.00-
	Major Account 470000 Total	471,937.76-	2,143,515.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,549.15-	87,983.07-
	482150 HAY INCOME	48.69-	2,926.05-
	482151 CROP INCOME	3,640.00-	15,663.61-
	482152 GRAZING INCOME	640.19-	20,270.58-
	483400 OTHER RENTAL REVENUE		243.90-
	486500 MISCELLANEOUS ADJUSTMENT	447.77-	138.48-
	Major Account 480000 Total	20,325.80-	127,225.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,552.05-
	Major Account 490000 Total		21,552.05-
	Fund 23340 Revenues Total	653,126.43-	3,611,388.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,334.67	275,778.05
	511200 TEMPORARY SALARIES-WAGE	12,124.60	258,929.00
	511300 OVERTIME PAYMENTS		3,346.24
	511800 COMPENSATORY TIME PAID	118.28	1,982.08
	512100 VACATION LEAVE EXPENSE	12,685.09	30,079.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,808.43	7,904.14
	512300 HOLIDAY LEAVE EXPENSE	4,438.43	15,839.76
	515100 RETIREMENT PLANS EXPENS	3,323.52	24,889.49
	515200 OASDI EXPENSE	4,034.13	43,219.60
	515400 LIFE & ACCIDENT INS EXP	11.21	78.18
	515500 HEALTH INSURANCE EXPENS	10,479.25	81,572.99
	516400 UNEMPLOYM COMP INS EXP	228.98	689.60
	516500 WORKERS COMP PREMIUMS		8,292.90
	Major Account 510000 Total	74,586.59	752,601.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.06	571.28
	521200 COM EXPENSE - VOICE/DATA	318.19	2,203.67
	521300 FREIGHT EXPENSE		820.00
	521400 DATA PROCESSING EXPENSE	235.30	2,563.84
	521500 PUBLICATION & PRINT EXP		271.05
	521502 PRINTING		15,362.32
	521503 ADVERTISING	7.42	21.33
	522100 DUES & SUBSCRIPTION EXP	80.00	9,790.40
	522200 REGISTRATION		980.00
	523000 VOL TOKENS		583.25
	523201 NATURAL GAS	281.03	9,946.57
	523202 ELECTRICITY	2,641.84	9,197.12
	523203 WATER		648.85
	523207 PROPANE	737.10	1,382.43
	524100 RENT EXP LAND		30,164.06
	524600 RENT EXPENSE-BUILDINGS	452.61	3,168.27
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	525100 RENT EXP-OFFICE EQUIP		32.90
	525500 RENT EXP OTHER PERSONAL PROP		290.00
	525556 CONSTRUCTION EQUIPMENT	1,770.00	5,422.00
	526101 BLDG-STRUC MAINT AND RE		10,126.85
	526102 LAND MAINT & REPAIR	121.99	576.99
	527200 CONSTRUCTOR & MAINT	3,904.82	48,180.55
	527879 R & M CONSTR MAINT EQUIP	4,413.97	49,959.92
	531100 OFFICE SUPPLIES EXPENSE	116.81	1,307.41
	531101 IT SUPPLIES		416.92
	533101 CLOTHING	89.98	3,669.43
	533132 SANITATION/JANITORIAL	106.77	475.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	533133 FOOD SERVICE SUPPLIES		198.26
	533900 FOOD EXPENSES		449.94
	534500 AGRICULTURAL SUPPLIES EX	2,672.59	52,812.55
	534600 ED & RECREATIONAL SUP E	259.85	29,801.75
	534800 CONST & MAINT SUP EXP	2,999.30	63,076.52
	534900 MISCELLANEOUS SUP EXP		1,103.34
	534947 LAW ENF SUPPLIES		11.37
	534948 NONEXPENDABLE PROPERTY	1,734.17	13,813.44
	534950 COMPUTER HARDWARE <1500	12.34	3,968.61
	535100 MEDICAL SUPPLIES		683.22
	538100 VEH & MAINT SUPPLIES	13,925.53	181,455.45
	538182 LICENSED MOTOR VEHICLE	2,537.64	14,518.62
	541100 ACCTG & AUDITING SERVICES		7,732.97
	542100 SOS TEMP SERV - PERSONN	2,505.60	29,247.93
	542500 ENG & ARCH SERVICES	600.00	600.00
	547100 EDUCATIONAL SERVICES		1,902.48
	548501 TREE CLEARING		43,080.00
	548502 FACILITY MAINT		1,891.50
	548503 CUSTOM FARMING		18,262.00
	548700 REFUSE/RECYCLING		32.63
	548800 FIRE EXTINGUISHERS		96.00
	548900 WEED CONTROL	4,855.29	65,472.57
	549200 JANITORIAL SERVICES		48.00
	549600 CONSTRUCTION SERVICES		34,766.03
	554900 OTHER CONTRACTUAL SERVI	1,500.00	26,844.21
	555100 DATA PROC SOFTW LIC FEE	19.95	1,369.95
	556100 INSURANCE EXPENSE		46,004.95
	Major Account 520000 Total	49,006.15	849,026.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.90	23,006.29
	571900 MEALS ONE DAY TRAVEL		25.73
	574700 VOLUNTEER TRAVEL EXPENSES		164.00
	Major Account 570000 Total	63.90	23,196.02
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		73,912.00
	582400 MACHINERY & EQUIPMENT	25,805.99	242,364.43
	584200 VEHICLES & VEHICLE EQ		29,585.00
	Major Account 580000 Total	25,805.99	345,861.43

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	100,016.07	474,944.18
	599300 DISTRIBUTION OF AID	60,778.61	186,781.35
	Major Account 590000 Total	160,794.68	661,725.53
	Fund 23340 Expenditures Total	310,257.31	2,632,411.01
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,761.91-
	461112 PR REIMBURSEMENT	16,429.43-	661,234.75-
	461116 STATE WILDLIFE GRANT	39,468.54-	412,555.75-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	3,852.08-	105,973.36-
	461700 OP GRANTS - OTHER		64,102.56-
	Major Account 460000 Total	59,750.05-	1,424,628.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,441.80-
	Major Account 480000 Total		7,441.80-
	Fund 43320 Revenues Total	59,750.05-	1,432,070.13-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,309.10	11,277.49
	515200 OASDI EXPENSE	152.64	790.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	3,641.82	15,608.45
	520000 Operating Expenses		
	521502 PRINTING		22.34
	523000 VOLUNTEER EXP	79.79	79.79
	527879 CONST & MAINT SUP EXP		3,865.80
	533900 Food Expense	90.96	90.96
	534500 AGRICULTURAL SUPPLIES EX		2,139.75
	534800 CONST & MAINT SUP EXP	231.74	231.74
	538100 VEH & EQUIP SUPPLIES	65.21	65.21
	548501 TREE THINNING/CLEARING		18,360.00
	548900 WEED CONTROL	2,975.05	2,975.05
	554900 OTHER CONTRACTUAL SERVICE	5,572.71	243,081.56
	Major Account 520000 Total	9,015.46	270,912.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.10
	Major Account 570000 Total		1,001.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	46,102.34	1,008,311.11

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Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599300 DISTRIBUTION OF AID	22,992.08	237,432.87
	Major Account 590000 Total	69,094.42	1,245,743.98
	Fund 43320 Expenditures Total	81,751.70	1,533,265.73
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.61-	5,521.87-
	Major Account 480000 Total	849.61-	5,521.87-
	Fund 43321 Revenues Total	849.61-	5,521.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		567.77
	515200 FICA EXPENSE		41.06
	515500 HEALTH INSURANCE EXPENSE		96.96
	Major Account 510000 Total		705.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.17	7,780.60
	521502 PRINTING		79.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	534600 SIGNS		247.50
	Major Account 520000 Total	81.17	8,147.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.50
	Major Account 570000 Total		43.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,557.48	51,133.16
	Major Account 590000 Total	16,557.48	51,133.16
	Fund 43321 Expenditures Total	16,638.65	60,029.55
	Program Revenues	713,726.09-	5,048,980.25-
	Program Expenditures	408,647.66	4,225,706.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,470.43	365,841.59
	511200 TEMPORARY SALARIES-WAGE	335.69	2,841.56
	511300 OVERTIME PAYMENTS	14.54	768.39
	511800 COMPENSATORY TIME PAID	796.38	5,614.07
	512100 VACATION LEAVE EXPENSE	12,242.20	41,502.38
	512200 SICK LEAVE EXPENSE	2,048.13	16,576.07
	512300 HOLIDAY LEAVE EXPENSE	8,844.16	19,783.80
	512500 FUNERAL LEAVE EXPENSE	784.76	966.78
	515100 RETIREMENT PLANS EXPENSE	4,657.56	33,900.03
	515200 OASDI EXPENSE	4,541.60	33,201.89
	515400 LIFE & ACCIDENT INS EXP	35.59	236.27
	515500 HEALTH INSURANCE EXPENSE	9,086.32	61,958.51
	516400 UNEMPLOYM COMP INS EXP		637.20
	516500 WORKERS COMP PREMIUMS		6,545.70
	Major Account 510000 Total	<u>80,857.36</u>	<u>590,374.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.73	1,814.36
	521200 COM EXPENSE-VOICE DATA	686.19	4,325.42
	521400 DATA PROCESSING EXPENSE	8.49	50.14
	521500 PUBLICATION & PRINT EXP		31.92
	521502 printing/publications		413.62
	521900 AWARDS EXPENSE		5.84
	522100 DUES & SUBSCRIPTION EXP	7.50	22.50
	522200 CONFERENCE REGISTRATION	390.00	1,483.40
	523201 NATURAL GAS	110.00	155.72
	523202 ELECTRICITY	32.35	317.07
	523203 WATER	2.10	14.88
	523204 SEWER	1.58	6.56
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP		2,635.00
	525100 RENT EXP-OFFICE EQUIP		7.69
	527200 REP & MAINT-MOTOR VEHICL	140.72	5,098.98
	527600 REP & MAINT-HOUSE/INST E		250.00
	527879 CONST MAINT & SHOP	36.89	1,560.66
	531100 OFFICE SUPPLIES EXPENSE	147.77-	1,027.81
	531101 IT SUPPLIES		92.84
	533101 CLOTHING	366.24	8,776.58
	533132 SANITATION JANITORIAL		5.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		69.00
	533900 FOOD EXPENSE	731.25	4,552.43
	534600 ED & RECREATIONAL SUP EX		353.57
	534800 CONST & MAINT SUP EXP	353.54	1,222.09
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES		7,908.83
	534948 NONEXPENDABLE PROPERTY		54.64
	534950 COMPUTER HARDWARE <\$1500		228.06
	535100 MEDICAL SUPPLIES		323.26
	538100 VEHICLE & EQUIP SUP EXP	3,507.60	27,794.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	199.79	2,054.86
	541100 ACCTG & AUDITING SERVICES		1,838.18
	546900 OTHER MEDICAL SERVICES		3,561.00
	549200 JANITORIAL/SECURITY SRVS		41.20
	554901 SECURITY SERVICES		22.44
	556100 INSURANCE EXPENSE		35.76
	559100 OTHER OPERATING EXP	2.81	2.81
	Major Account 520000 Total	6,676.01	82,389.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,585.30	6,661.13
	572100 COMMERCIAL TRANSPORTATIO	94.60	602.70
	Major Account 570000 Total	1,679.90	7,263.83
	Fund 10000 Expenditures Total	89,213.27	680,027.97
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	79,969.00-	349,664.98-
	461112 PR REIMBURSEMENT	228,988.10-	1,319,852.88-
	461113 DJ REIMBURSEMENTS	157,263.98-	1,706,758.55-
	461700 OP GRANTS - OTHER	10,000.00-	17,500.00-
	463400 CAP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total	476,221.08-	3,418,776.41-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	34.70-	1,729.99-
	472180 RESALE ITEMS (NONTAXABLE)	24.00-	1,113.91-
	472181 RESALE ITEMS (TAXABLE)	497.43-	6,304.66-
	472182 DISABLED VET BRASS PLATE	5.00-	10.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	5,806.95-	46,970.74-
	472211 SUBSCRIPTIONS (TAXABLE)	24,435.99-	143,078.46-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472220 OTHER PUBLICATIONS (NONTAXABLE)	122.79-	1,383.48-
	472221 OTHER PUBLICATIONS (TAXABLE)	953.26-	7,019.21-
	472222 CLASSIFIED MAGAZINE ADS	1,272.36-	3,486.48-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,800.00-	10,309.50-
	472225 PHOTO LIBRARY SALES (NONTAX)		10.71-
	472226 PHOTO LIBRARY SALES (TAX)		22.73-
	472230 CALENDAR (NONTAXABLE)	159.20-	5,885.49-
	472231 CALENDAR (TAXABLE)	1,760.10-	21,720.56-
	472232 DISPLAY MAGAZINE ADS	11,881.00-	25,254.00-
	474100 GENERAL BUSINESS FEES	363.18-	2,232.84-
	474101 REBATE	282.77-	1,654.59-
	474103 PERMIT ISSUE FEES	20,808.50-	211,788.50-
	475111 BOAT REGISTRATION/CERTIFICATE	16,518.68-	300,562.88-
	475112 REFUND BOAT CERTIFICATE		3,029.61
	476101 MISC PERMITS	17,536.50-	43,915.00-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE	20.00-	60.00-
	476108 COMBO HUNT/FISH DUPLICATE	211.00-	3,784.00-
	476110 GENERAL HUNT ROLLUP	26,040.00-	42,120.00-
	476111 HUNT ANNUAL NONRESIDENT	123,360.00-	621,280.00-
	476112 ANNUAL HUNT	45,175.00-	268,983.00-
	476113 HUNT/FISH COMBO	266,046.00-	467,596.00-
	476114 DUPLICATE HUNT PERMITS	350.00-	5,055.00-
	476115 NONRESIDENT FUR HARVEST	2,240.00-	12,096.00-
	476116 FUR HARVEST	52,830.00-	125,880.00-
	476117 NONRESIDENT YOUTH HUNT	1,326.00-	7,800.00-
	476119 BANDS, TAGS, ETC	246.25-	2,835.25-
	476121 NONRESIDENT 3-DAY FISH	693.00-	86,757.00-
	476122 3-DAY FISH	207.00-	8,268.50-
	476123 NONRESIDENT ANNUAL FISH	11,830.50-	115,879.50-
	476124 ANNUAL FISH	83,918.00-	733,879.90-
	476126 DUPLICATE FISH PERMITS	95.00-	4,390.00-
	476131 NONRESIDENT BIG GAME - DEER	624.00-	1,825,824.00-
	476132 BIG GAME - DEER	13,514.00-	1,985,572.00-
	476133 DUPLICATE DEER PERMIT	655.00-	9,765.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	11,340.00-	84,600.00-
	476135 BIG GAME - WILD TURKEY	6,555.00-	164,542.00-
	476136 DUPLICATE WILD TURKEY PERMIT	85.00-	460.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476137 NONRESIDENT BIG GAME - ANTELOP		42,757.00-
	476138 BIG GAME - ANTELOPE		27,811.00-
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	175.00-
	476143 ELK APP FEE		127.50-
	476144 BIG GAME - ELK		149.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		193,960.00-
	476146 DEER STATEWIDE BUCK	72.50-	740,152.50-
	476147 DEER NONRES ANTLERLESS SC	6,534.00-	178,848.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		35,048.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		2,726.00-
	476153 LANDOWNER BIG GAME - DEER	971.50-	175,740.00-
	476154 LANDOWNER BIG GAME-ELK		418.60-
	476155 LANDOWNER BIG GAME - WILD TURK	126.50-	7,866.00-
	476157 TURKEY NONRESIDENT LANDOWNER	45.00-	1,800.00-
	476159 ANTELOPE APP FEE		7,220.00-
	476181 PARK ENTRY DAILY	3.00	1.00
	476189 HUNTER ED CARD FEES	170.00-	2,230.00-
	476198 APPRENTICE HUNT ED CERT	385.00-	9,515.00-
	476201 DEPLOYED MILITARY	5.00-	115.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	15,625.00-	35,685.00-
	476203 FISH 1-DAY NONRESIDENT	1,912.50-	101,497.50-
	476204 FISH 1-DAY	1,232.00-	60,258.00-
	476205 HUNT 2-DAY NONRESIDENT	24,475.00-	152,900.00-
	476207 COMBO LOTTERY APP FEE		15,150.00-
	476211 LIFETIME HUNT (0-5)	1,799.50-	6,814.50-
	476212 LIFETIME HUNT (6-15)	8,156.00-	31,264.00-
	476213 LIFETIME HUNT (16-45)	4,485.00-	31,993.00-
	476214 LIFETIME HUNT (46 +)	872.00-	5,232.00-
	476216 LIFETIME FISH (0-5)	413.00-	3,510.50-
	476217 LIFETIME FISH (6-15)	2,655.00-	13,275.00-
	476218 LIFETIME FISH (16-45)	4,830.00-	27,255.00-
	476219 LIFETIME FISH (46 +)	2,124.00-	8,761.50-
	476221 LIFETIME COMBO F/H (0-5)	10,384.00-	54,840.50-
	476222 LIFETIME COMBO F/H (6-15)	25,252.00-	135,700.00-
	476223 LIFETIME COMBO F/H (16-45)	14,950.00-	78,936.00-
	476224 LIFETIME COMBO F/H (46 +)	3,776.00-	18,880.00-
	476231 LIFETIME HUNT NONRES (0-16)	737.50-	737.50-
	476232 LIFETIME HUNT NONRES (17 +)	2,360.00-	9,440.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50-
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00-
	476241 LIFETIME DUPLICATE PAPER	315.00-	2,475.00-
	476245 RESIDENT LIFETIME FURHARVEST (1,327.50-
	476246 LIFETIME FURHARVEST (6-15)	1,744.00-	4,796.00-
	476247 LIFETIME FURHARVEST (16-45)	6,578.00-	19,136.00-
	476248 LIFETIME FURHARVEST (46+)	1,308.00-	5,668.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,300.00-
	476261 RESIDENT YOUTH DEER	690.00-	55,205.00-
	476262 NONRESIDENT YOUTH DEER	175.00-	5,635.00-
	476263 RESIDENT YOUTH TURKEY	280.00-	9,465.00-
	476264 NONRESIDENT YOUTH TURKEY	120.00-	1,690.00-
	476265 RESIDENT YOUTH ANTELOPE		75.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476270 RESIDENT DEER SPECIAL		50,840.00-
	476271 NONRESIDENT DEER SPECIAL		22,626.00-
	476272 NON-RES LANDOWNER ANTELOPE		149.50-
	476273 HUNT 3-Year	2,196.00-	7,020.00-
	476274 HUNT 3-Year Nonresident	2,160.00-	7,776.00-
	476275 FISH 3-Year	4,272.00-	21,648.00-
	476276 FISH 3-Year Nonresident	268.00-	1,474.00-
	476277 FISH/HUNT 3-Year	17,380.00-	33,338.00-
	476278 FISH/HUNT 3-Year Nonresident	3,564.00-	4,536.00-
	476282 HUNT 5-Year	1,612.00-	4,888.00-
	476283 HUNT 5-Year Nonresident	960.00-	4,800.00-
	476284 FISH 5-Year	4,200.00-	18,690.00-
	476285 FISH 5-Year Nonresident		800.00-
	476286 FISH/HUNT 5-Year	23,160.00-	38,520.00-
	476287 FISH/HUNT 5-Year Nonresident	960.00-	3,360.00-
	476291 MOUNTAIN LION APPLICATION	9,030.00-	18,420.00-
	476292 MOUNTAIN LION PERMIT		13,500.00-
	Major Account 470000 Total	967,950.16-	10,021,991.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,883.50-	254,178.97-
	482150 HAY INCOME	120.30-	10,565.50-
	482151 CROP INCOME		96,626.14-
	482152 GRAZING INCOME	5,002.57-	5,819.77-

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39-
	484100 OPERATING DONATIONS & CO	34.00-	904.00-
	484115 MISCELLANEOUS	261.65-	12,888.57-
	484118 BIGHORN SHEEP DONATION		30,000.00-
	484800 ROYALTY REVENUE		587.70-
	485100 FINES FORFEITS & PENALTI	28,629.00-	61,835.60-
	485191 PROPERTY DAMAGES		362.00-
	486300 CLEARING ACCOUNT	35.55-	35.55-
	486400 CASH OVER ADJUSTMENT	171.13-	545.19-
	486500 MISCELLANEOUS ADJUSTMENT	3,809.01-	9,324.20-
	486600 CREDIT CARD CLEARING	24,429.11-	72,080.63-
	Major Account 480000 Total	104,375.82-	557,162.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70,726.09-
	491332 SURPLUS REIMB PROPERTY		2,300.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total		66,326.09-
	Fund 23320 Revenues Total	1,548,547.06-	14,064,256.58-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	440,632.56	4,147,203.38
	511200 TEMPORARY SALARIES-WAGE	27,726.59	459,722.97
	511300 OVERTIME PAYMENTS	1,722.84	19,922.91
	511800 COMPENSATORY TIME PAID	8,222.78	46,155.79
	512100 VACATION LEAVE EXPENSE	134,997.81	479,085.09
	512200 SICK LEAVE EXPENSE	25,086.55	178,272.41
	512300 Holiday Leave Expense	82,411.12	246,780.96
	512500 FUNERAL LEAVE EXPENSE	575.93	5,663.10
	512600 CIVIL LEAVE EXPENSE		460.41
	512700 INJURY LEAVE EXPENSE		955.70
	515100 Retirement Plans Expense	51,968.62	383,025.21
	515200 OASDI EXPENSE	51,535.30	401,986.21
	515400 Life & Accident Ins Expense	277.83	1,880.23
	515500 Health Insurance Expense	132,381.57	925,678.91
	516400 UNEMPLOYM COMP INS EXP	535.65	4,061.11
	516500 WORKERS COMP PREMIUMS		75,173.52
	Major Account 510000 Total	958,075.15	7,376,027.91
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXP	1,654.39	71,221.00
	521200 COM EXPENSE - VOICE/DAT	11,484.82	71,526.86
	521300 FREIGHT EXPENSE	145.15	2,917.89
	521400 DATA PROCESSING EXP	2,680.54	16,490.85
	521500 PUBLICATION & PRINT EXP		3,384.97
	521501 PUBLICATION	23,050.40	81,981.16
	521502 PRINTING	1,118.75	29,357.09
	521503 ADVERTISING (OUTSIDE VENDORS)		2,287.32
	521800 CASH SHORT ADJUSTMENT	176.66	723.56
	521900 AWARDS EXPENSE		364.43
	522100 DUES & SUBSCRIPTION FEE	1,464.00	28,278.37
	522200 CONFERENCE REGISTRATION	5,214.00	31,633.36
	523000 Volunteer Expense	5,129.72	19,235.01
	523201 NATURAL GAS	5,126.97	11,018.72
	523202 ELECTRICITY	20,603.43	125,609.51
	523203 WATER	559.15	13,404.28
	523204 SEWER	140.19	664.07
	523207 PROPANE	11,356.10	22,470.30
	524600 RENT EXPENSE-BUILDINGS	11,378.32	98,283.91
	524700 RENT EXP-OTHER REAL PRO	1,973.35	12,973.30
	524900 RENT EXP-DEPR SURCHARGE	221.88	1,553.15
	525100 RENT-OFFICE EQUIPMENT	80.00	2,957.34
	525500 REAL EXP OTHER PERSON PROP	348.30	1,041.21
	525556 CONSTRUCTION EQUIPMENT RENTAL		4,295.06
	526101 BLDG-STRUC MAINT AND RE	7,166.73	28,421.56
	526102 R & M LAND	250.00	19,745.68
	527100 REP & MAINT-OFFICE EQUIP		318.75
	527200 REP & MAINT-MOTOR VEH I	6,862.39	66,159.41
	527400 REP & MAINT-DATA PROC		145.00
	527500 REPAIR & MAINT-COMM EQUIP		1,243.23
	527600 REP & MAINT-HOUSE/INST E		1,064.69
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		541.29
	527800 REPAIR & MAINT - OTHER PROPERT	448.00	1,820.85
	527879 CONST MAINT & SHOP	2,943.61	40,465.27
	531100 OFFICE SUPPLIES	3,642.02	36,380.08
	531101 IT SUPPLIES	273.56	3,758.91
	532100 NON-CAPITALIZED EQUIP PU		393.00
	533100 HOUSEHOLD & INSTIT EXP	49.35	49.35

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	2,790.19	50,813.19
	533132 SANITATION JANITORIAL	820.86	7,739.37
	533133 FOOD SERV INSTITUTIONAL		2,451.86
	533900 FOOD EXPENSE	120.35	10,718.69
	534500 AGRICULTURAL SUPPLIES E	23,633.37	426,074.37
	534600 ED & RECREATIONAL SUP E	5,657.01	96,640.51
	534800 CONST & MAINT SUP EXP	9,809.71	159,157.08
	534900 MISCELLANEOUS SUP EXP	221.42	1,454.30
	534946 RESALE ITEMS	372.00	5,498.14
	534947 LAW ENF SUPPLIES	596.57	37,043.79
	534948 NONEXPENDABLE PROPERTY	4,756.27	74,375.47
	534950 COMPUTER HARDWARE <1500	1,658.49	31,315.89
	535100 MEDICAL SUPPLIES	11.42	373.16
	537100 LAB SUPPLIES	1,368.85	2,832.91
	538100 VEHICLE & EQUIP SUP EXP	27,955.95	331,883.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,111.72	18,538.22
	541100 ACCTG & AUDITING SERVICES		27,053.18
	541700 LEGAL RELATED		7,783.20
	543300 IT CONSULTING-OTHER	2,844.53	7,953.03
	545000 LABORATORY SERVICES	2,446.03	7,344.35
	546801 DEER CHECK - CWD NODE E	20,548.25	20,950.75
	546802 ELK CHECK	490.00	490.00
	547100 EDUCATIONAL SERVICES		1,273.00
	547101 MEDIA/ADVERTISING	51,107.60	194,393.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,300.00	11,018.50
	548501 TREE THINNING/CLEARING		1,980.00
	548502 FACILITY MAINTENANCE		5,280.00
	548700 GARBAGE SERVICE	1,447.22	12,848.82
	548800 FIRE EXTINGUISHERS		1,483.44
	548900 WEED CONTROL		500.00
	549100 LAUNDRY SERVICES		407.25
	549200 LAUNDRY SERVICES	120.00	729.00
	549600 CONSTRUCTION SERVICE		52,822.10
	554900 OTHER CONTRACTUAL SERVICES	15,206.42	127,519.20
	554901 SECURITY SERVICES	625.00	1,394.15
	555100 DATA PROC SOFTW LIC FEE	358.40	2,648.63
	555200 SOFTWARE - NEW PURCHASES	1,755.67	7,074.47
	556100 INSURANCE EXPENSE		185,113.29

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	300.00	10,524.75
	Major Account 520000 Total	305,975.08	2,799,675.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,473.01	90,998.48
	571900 ONE DAY TRAVEL EXP	752.66	6,898.23
	572100 COMMERCIAL TRANSPORTATI	4,036.12	16,458.84
	574500 PERSONAL VEHICLE MILEAGE	830.67	7,981.25
	574600 CONTRACTUAL SERVICES		55.39
	574700 VOLUNTEER TRAVEL EXPENSES	1,222.65	9,074.19
	575100 MISC TRAVEL EXP	116.90	2,486.40
	Major Account 570000 Total	13,432.01	133,952.78
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,362.00
	582400 MACHINERY & EQUIPMENT	65,288.00	274,393.39
	582700 LAW ENFORCEMENT & SECUR		21,276.00
	583300 COMPUTER HARDWARE EQUIP		9,826.26
	584200 VEHICLE & VEHICLE EQUIP		110,442.08
	586900 OTHER FIXED ASSETS		5,145.00
	586901 PHOTO/MEDIA EQUIP	4,624.10	49,319.10
	586902 HOUSEHOLD/INST EQUIP		22,329.55
	Major Account 580000 Total	69,912.10	563,093.38
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,855.66	154,163.75
	599300 1099-AID-INCOME		300.00
	Major Account 590000 Total	2,855.66	154,463.75
	Fund 23320 Expenditures Total	1,350,250.00	11,027,212.93
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,991.24-	40,337.43-
	486500 MISCELLANEOUS ADJUSTMENT		143.33-
	Major Account 480000 Total	9,991.24-	40,480.76-
	Fund 23330 Revenues Total	9,991.24-	40,480.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,804.66	259,798.73
	511200 TEMPORARY SALARIES-WAGE	216.69	5,722.66
	511300 OVERTIME PAYMENTS	203.34	665.79
	511800 COMPENSATORY TIME PAID	589.33	4,886.34
	512100 VACATION LEAVE EXPENSE	7,114.49	26,469.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,438.07	12,281.05
	512300 HOLIDAY LEAVE EXPENSE	6,387.03	15,655.55
	512500 FUNERAL LEAVE EXPENSE	48.13	345.90
	515100 RETIREMENT PLANS EXPENSE	3,488.05	24,128.03
	515200 FICA EXPENSE	3,376.42	23,674.47
	515400 LIFE & ACCIDENT INS EXP	25.58	167.66
	515500 HEALTH INSURANCE EXPENSE	7,420.95	50,059.89
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS		4,225.38
	Major Account 510000 Total	61,112.74	428,469.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.74	2,168.53
	521200 COM EXPENSE - VOICE/DATA	873.69	5,034.50
	521300 FREIGHT EXPENSE		13.95
	521400 DATA PROCESSING EXPENSE	6.30	258.26
	521500 Printing & Publication		241.58
	521501 PUBLICATION	45.87	36,902.28
	521502 PRINTING		4,301.06
	521503 ADVERTISING		118.83
	521900 AWARDS EXPENSE		18.79
	522100 DUES & SUBSCRIPTION EXP	11.80	2,755.36
	522200 CONFERENCE REGISTRATION FEES	1,612.00	3,441.22
	523201 NATURAL GAS	116.03	196.60
	523202 ELECTRICITY	251.15	2,367.37
	523203 WATER	21.94	155.42
	523204 SEWER	16.53	68.62
	524600 RENT EXPENSE-BUILDINGS	414.85	5,390.25
	524700 RENT EXP-OTHER REAL PROP		592.50
	525100 RENT EXP-OFFICE EQUIP		227.97
	525500 RENT EXP-OTHER PERS PROP	13.50	13.50
	527100 REP & MAINT-OFFICE EQUIP		56.25
	527200 REP & MAINT-MOTOR VEHICL	128.39	4,302.24
	527500 REP & MAINT-COMM EQUIP		58.12
	527700 REP & MAINT-PHOTO/MEDIA		95.52
	527879 CONST MAINT & SHOP	33.83	237.85
	531100 OFFICE SUPPLIES EXPENSE	259.14	2,840.97
	531101 IT SUPPLIES	25.93	307.58
	532100 NON-CAPITALIZED EQUIP PU		62.00

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING	381.10	1,202.09
	533132 SANITATION JANITORIAL		.16
	533133 FOOD SERVICE SUPPLIES		15.20
	533900 FOOD EXPENSE		16.92
	534500 AGRICULTURAL SUPPLIES EX		8.21
	534600 ED & RECREATIONAL SUP EX	40.27	1,036.43
	534800 CONST & MAINT SUP EXP	21.71	394.47
	534900 MISCELLANEOUS SUP EXP	11.37	15.97
	534947 LAW ENF SUPPLIES		4,302.33
	534948 NONEXPENDABLE PROPERTY	347.04	3,075.55
	534950 COMPUTER HARDWARE <\$1500		2,567.16
	538100 VEHICLE & EQUIP SUP EXP	2,485.32	20,426.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	134.57	1,284.90
	541100 ACCTG & AUDITING SERVICES		1,609.11
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	1,501.35	104,872.31
	549200 JANITORIAL/SECURITY SRVS		61.80
	554900 OTHER CONTRACTUAL SERVICES	1,111.77	8,689.63
	554901 MGMT CONSULTANT SVS		14.96
	555100 DATA PROC SOFTW LIC FEE	41.60	585.37
	555200 SOFTWARE - NEW PURCHASES	569.64	921.06
	556100 INSURANCE EXPENSE		23.84
	559100 OTHER OPERATING EXP	100.00	1,299.89
	Major Account 520000 Total	10,812.43	226,039.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.97	5,618.44
	571900 MEALS-ONE DAY TRAVEL		43.56
	572100 COMMERCIAL TRANSPORTATIO	141.94	528.70
	574500 PERSONAL VEHICLE MILEAGE		540.78
	575100 MISC TRAVEL EXPENSE		75.12
	Major Account 570000 Total	224.91	6,806.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		544.00
	584200 VEHICLES & VEHICLE EQ		6,499.92
	586901 PHOTO/MEDIA EQUIPMENT	772.08	12,574.68
	Major Account 580000 Total	772.08	19,618.60
	Fund 23330 Expenditures Total	72,922.16	680,934.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues			
460000 Intergovernmental Revenues			
461112 PR REIMBURSEMENTS			1,525.88-
465100 NONGRANT REIMBURSEMENTS			800.00-
Major Account 460000 Total			2,325.88-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	24.00-		24.00-
471113 DATA BASE SALES			180.00-
472181 RESALE ITEMS (TAXABLE)			8.95-
Major Account 470000 Total	24.00-		212.95-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,975.93-		13,232.66-
484114 NONGAME DONATIONS	1,560.00-		5,810.28-
486500 MISCELLANEOUS ADJUSTMENT			98.50-
Major Account 480000 Total	3,535.93-		18,944.44-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			30.47-
Major Account 490000 Total			30.47-
Fund 23350 Revenues Total	3,559.93-		21,513.74-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			106.60
512100 VACATION LEAVE EXPENSE			4.21
515100 RETIREMENT PLANS EXPENSE			8.27
515200 FICA EXPENSE			8.28
515400 LIFE & ACCIDENT INS EXP			.03
515500 HEALTH INSURANCE EXPENSE			6.42
Major Account 510000 Total			133.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE			174.55
521200 COM EXPENSE - VOICE/DATA	269.68		1,196.69
521400 DATA PROCESSING EXPENSE	90.02		1,037.27
521500 PUBLICATION & PRINT EXP			11.42
521502 PRINTING			270.20
522100 DUES & SUBSCRIPTION EXP	649.00		993.00
522200 CONFERENCE REGISTRATION			6,979.00
523201 NATURAL GAS	111.35		172.26
523202 ELECTRICITY	205.47		1,949.61
523203 WATER	18.65		132.09
523204 SEWER	14.05		58.32
524600 RENT EXPENSE-BUILDINGS	202.00		1,414.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		6.17
	527200 REP & MAINT-MOTOR VEHICL		249.16
	531100 OFFICE SUPPLIES EXPENSE	211.60	211.60
	531101 IT Supplies		10.54
	533100 HOUSEHOLD & INSTIT EXP		219.00-
	533132 SANITATION JANITORIAL		9.98
	533133 FOOD SERV INSTITUTIONAL		1,021.25
	534500 AGRICULTURAL SUPPLIES EX		952.20
	534600 ED & RECREATIONAL SUP EXP	323.88-	764.77
	534800 CONST & MAINT SUP EXP		1,887.69
	534948 NONEXPENDABLE PROPERTY		78.97
	534950 COMPUTER HARDWARE <1500		214.73
	538100 VEH EQUIP SUPPLIES EXP	368.94	6,467.71
	538182 LICENSE MOTOR VEH		374.58
	541100 ACCTG & AUDITING SERVICES		402.92
	547101 MEDIA/ADVERTISING		5,065.00
	554900 OTHER CONTRACTUAL SERVICES	7,243.72	23,383.52
	555100 SOFTWARE RENEWAL/MAIN FEE		11,435.65
	556100 INSURANCE EXPENSE		1,576.72
	Major Account 520000 Total	9,060.60	68,282.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,434.17
	572100 COMMERCIAL TRANSPORTATIO		1,561.03
	574500 PERSONAL VEHICLE MILEAGE		616.99
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		6,740.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,573.50
	Major Account 580000 Total		2,573.50
	590000 Government Aid		
	599161 Distribution of Aid	875.00	92,075.07
	599300 1099-AID-INCOME		800.00
	Major Account 590000 Total	875.00	92,875.07
	Fund 23350 Expenditures Total	9,935.60	170,605.14
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.95-	1,063.09-
	485100 FINES FORFEITS & PENALTI	25.00-	4,866.00-

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	200.95-	5,929.09-
	Fund 23360 Revenues Total	200.95-	5,929.09-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		131,133.96-
	Major Account 460000 Total		131,133.96-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	144,810.00-	667,662.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	479.00-	24,490.00-
	476227 LIFETIME AQUATIC STAMP	15,600.00-	81,200.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	8,694.00-	24,246.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	10,200.00-	23,960.00-
	Major Account 470000 Total	179,783.00-	821,568.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,752.66-	89,512.28-
	484100 OPERATING DONATIONS & CO		5.20-
	Major Account 480000 Total	13,752.66-	89,517.48-
	Fund 23410 Revenues Total	193,535.66-	1,042,219.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,431.61	26,403.50
	512100 VACATION LEAVE EXPENSE	1,547.39	3,595.04
	512200 SICK LEAVE EXPENSE		1,229.64
	512300 HOLIDAY LEAVE EXPENSE	442.12	1,768.47
	515100 RETIREMENT PLANS EXPENS	331.06	2,470.83
	515200 OASDI EXPENSE	318.65	2,388.81
	515400 LIFE & ACCIDENT INS EXP	.96	6.68
	515500 HEALTH INSURANCE EXPENS	682.84	4,726.49
	516500 WORKERS COMP PREMIUMS		453.60
	Major Account 510000 Total	5,754.63	43,043.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.00
	524100 RENT EXPENSE-LAND	500.00	500.00
	554900 CONTRACTUAL SEVICES		2,608.37
	Major Account 520000 Total	500.00	3,498.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,039.42
	571900 MEALS-ONE DAY TRAVEL		36.32

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		672.95
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total		2,943.69
	Fund 23410 Expenditures Total	6,254.63	49,485.12
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.71-	864.46-
	484100 OPERATING DONATIONS & CO	5,026.20-	48,076.62-
	Major Account 480000 Total	5,192.91-	48,941.08-
	Fund 23450 Revenues Total	5,192.91-	48,941.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,018.70	7,510.96
	512100 VACATION LEAVE EXPENSE	170.51	1,315.20
	512200 SICK LEAVE EXPENSE		504.01
	512300 HOLIDAY LEAVE EXPENSE	132.10	602.71
	515100 RETIREMENT PLANS EXPENSE	98.95	743.77
	515200 FICA EXPENSE	101.09	759.86
	515400 LIFE & ACCIDENT INS EXP	.48	3.35
	516500 WORKERS COMP PREMIUMS		109.08
	Major Account 510000 Total	1,521.83	11,548.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	405.46
	521502 PRINTING		533.11
	524700 RENT EXP-OTHER REAL PROP		345.00
	534500 AGRICULTURAL SUPPLIES		765.81
	534600 ED & RECREATIONAL SUP EX		805.00
	554900 OTHER CONTRACTUAL SERVICES	7,565.00	12,920.00
	Major Account 520000 Total	7,572.33	15,774.38
	Fund 23450 Expenditures Total	9,094.16	27,323.32
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,947.99-	932,409.08-
	461112 PR REIMBURSEMENT	146,324.40-	203,219.63-
	461113 DJ REIMBURSEMENTS	203,700.77-	1,331,857.33-
	461114 OTHER FEDERAL REIMBURSEMENT	2,423.84-	15,977.99-
	461116 STATE WILDLIFE GRANT	13,448.43-	67,201.62-
	Major Account 460000 Total	381,845.43-	2,550,665.65-
	480000 Revenues - Miscellaneous		

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenues Total	381,845.43-	2,550,794.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,431.71	272,209.82
	511200 TEMPORARY SALARIES-WAGE	5,496.25	114,238.42
	511300 OVERTIME PAYMENTS	32.81	20,455.67
	512100 VACATION LEAVE EXPENSE	7,634.08	28,033.93
	512200 SICK LEAVE EXPENSE	1,481.34	7,338.04
	512300 HOLIDAY LEAVE EXPENSE	4,283.05	15,859.11
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	3,209.47	25,341.92
	515200 FICA EXPENSE	3,435.03	33,158.15
	515400 LIFE & ACCIDENT INS EXP	13.89	97.25
	515500 HEALTH INSURANCE EXPENSE	10,548.14	75,831.62
	516200 TUITION ASSISTANCE	855.00	855.00
	516400 UNEMPLOYM COMP INS EXP	342.00	342.00
	516500 WORKERS COMP PREMIUMS		6,134.38
	Major Account 510000 Total	66,762.77	600,065.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.18	280.14
	521200 COM EXPENSE - VOICE/DATA	399.06	2,351.45
	521300 FREIGHT EXPENSE		265.38
	521400 DATA PROCESSING EXP		889.60
	521500 PUBLICATION & PRINT EXP		381.21
	521502 PRINTING		8.58
	522100 DUES & SUBSCRIPTIONS EXP/FEES		1,648.24
	522200 CONFERENCE REGISTRATION	405.00	1,665.00
	523201 NATURAL GAS	167.39	313.37
	523202 ELECTRICITY	269.25	2,467.93
	524600 RENT EXPENSE-BUILDINGS	8,382.65	60,492.57
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	525100 Rent Exp-Office Equip		112.20
	526101 BLDG-STRUC MAINT AND REP		467.50
	527200 REP & MAINT-MOTOR VEHICL	3,765.97	9,132.29
	527400 REPAIR & MAINT - DATA PROC EQU		245.00
	527800 REPR & MAINT OTHER PROP	670.00	2,688.68
	527879 CONST MAINT & SHOP	2,396.15	9,439.05

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	171.99	736.14
	531101 IT SUPPLIES		111.91
	533101 CLOTHING	12.00	454.22
	533132 SANITATION JANITORIAL	33.97	525.82
	533900 FOOD EXPENSE		4.76
	534500 AGRICULTURAL SUPPLIES EXP	6.99	1,340.71
	534600 ED & RECREATIONAL SUP EX		338.96
	534800 CONST & MAINT SUP EXP	38.97	6,705.18
	534900 Miscellaneous Supply Exp		2,406.39
	534948 NONEXPENDABLE PROPERTY		4,690.67
	534950 COMPUTER HARDWARE (UNDE		3,078.42
	537100 LABORATORY SUP EXP		184.12
	538100 GAS AND OIL	797.81	37,368.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE		260.22
	541100 ACCTG & AUDITING SERVICES		1,693.08
	542100 SOS TEMPORARY SERVICE-PERSONNE		2,171.72
	554900 OTHER CONTRACTUAL SERVICES	354,504.69	942,996.73
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	372,058.07	1,110,285.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,200.06
	572100 COMMERCIAL TRANSPORTATI		903.60
	575100 MISC TRAVEL EXPENSE		72.05
	Major Account 570000 Total		13,175.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,984.00
	586900 OTHER FIXED ASSESTS		1,572.51
	Major Account 580000 Total		41,556.51
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		79,986.99
	Major Account 590000 Total		79,986.99
	Fund 43320 Expenditures Total	438,820.84	1,845,069.96
	Program Revenues	2,142,873.18	17,774,135.34
	Program Expenditures	1,976,490.66	14,480,659.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	17,097.33	151,806.80
	511200 TEMPORARY SALARIES-WAGE		2,135.81
	511300 OVERTIME PAYMENTS		1,109.76
	511600 PER DIEM PAYMENTS		280.00
	511800 COMPENSATORY TIME PAID		1,085.84
	512100 VACATION LEAVE EXPENSE	4,186.43	17,721.83
	512200 Sick Leave Expense	1,075.12	7,058.70
	512300 Holiday Leave Expense	2,473.06	9,859.39
	512400 MILITARY LEAVE EXPENSE	53.37	426.31
	512500 FUNERAL LEAVE EXPENSE	12.90	752.88
	515100 Retirement Plans Expense	1,864.18	14,219.96
	515200 OASDI Expense	1,768.63	13,693.01
	515400 Life & Accident Ins Expense	5.93	45.34
	515500 Health Insurance Expense	4,671.59	34,132.33
	516300 EMPLOYEE ASSISTANCE PRO		5,769.60
	516500 WORKERS COMP PREMIUMS		2,902.65
	Major Account 510000 Total	33,208.54	263,000.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.22	1,090.17
	521200 COM EXPENSE - VOICE/DATA	1,165.88	4,541.21
	521400 DATA PROCESSING EXPENSE	2.04	1,512.30
	521500 PUBLICATION & PRINT EXP		109.89
	521502 PRINTING	90.99	192.62
	521503 ADVERTISING		74.19
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	10.00	267.40
	522200 CONFERENCE REGISTRATION	9,936.00	15,603.67
	522900 EMPLOYEE PARKING EXP	18.00	126.00
	523201 NATURAL GAS	142.39	221.32
	523202 ELECTRICITY	298.79	2,835.55
	523203 WATER	27.91	197.71
	523204 SEWER	21.03	87.27
	524700 RENT EXP-OTHER REAL PROP		422.50
	525100 RENT EXP-OFFICE EQUIP		140.61
	526101 BLDG-STRUC MAINT & REPAIR	917.97	6,606.69
	527200 REP & MAINT-MOTOR VEHICL		544.71
	527600 REP & MAINT-HOUSE/INST E		10.40
	531100 OFFICE SUPPLIES EXPENSE	173.06	1,720.25

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531101 IT SUPPLIES	41.85	1,501.69
	532100 NON-CAPITALIZED EQUIP PU	340.00	502.05
	533101 CLOTHING	.71	271.88
	533132 HOUSEHOLD & INSTIT EXP	51.91	3,346.39
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE		515.01
	534500 AGRICULTURAL SUPPLIES EX		138.84
	534600 ED & RECREATIONAL SUP EX		10.79
	534800 CONST & MAINT SUP EXP	654.82	6,658.09
	534948 NONEXPENDABLE PROPERTY		573.79
	534950 COMPUTER HARDWARE <1500		9,490.58
	538100 VEHICLE & EQUIP SUP EXP	399.47	2,706.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12.70	60.53
	541100 ACCTG & AUDITING SERVICES		1,240.11
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,500.00	8,500.00
	541700 LEGAL RELATED EXPENSE		43.80
	542100 SOS TEMP SERV - PERSONNEL	60.38	3,448.14
	548700 REFUSE/RECYCLING	97.50	487.50
	548800 FIRE EXTINGUISHERS		151.50
	554900 OTHER CONTRACTUAL SERVICES	489.25	611.55
	555100 DATA PROC SOFTW LIC FEE	20.00	558.10
	555200 SOFTWARE / UPGRADES		53.47
	556100 INSURANCE EXPENSE		868.57
	556300 SURETY & NOTARY BONDS		2,098.69
	559100 OTHER OPERATING EXP		1,628.52
	Major Account 520000 Total	16,978.87	81,824.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.73	10,325.64
	571900 MEALS-ONE DAY TRAVEL		11.20
	572100 COMMERCIAL TRANSPORTATIO	1,021.52	1,509.22
	573100 STATE-OWNED TRANSPORT		3,934.15
	574500 PERSONAL VEHICLE MILEAGE	471.78	5,411.91
	575100 MISC TRAVEL EXPENSE	70.00	548.60
	Major Account 570000 Total	2,523.03	21,740.72
	Fund 10000 Expenditures Total	52,710.44	366,565.35

23280 COWBOY TRAIL

Expenditures

520000 Operating Expenses

521100 POSTAGE EXPENSE

2.14-

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2.14-
	Fund 23280 Expenditures Total		2.14-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	8,229.59-	53,739.32-
	461113 DJ REIMBURSEMENT	7,591.36-	51,868.82-
	Major Account 460000 Total	15,820.95-	105,608.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenues Total	15,820.95-	106,877.18-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	87,401.12	750,697.27
	511200 TEMPORARY SALARIES-WAGE		4,197.52
	511300 OVERTIME PAYMENTS	60.55	1,617.46
	511800 COMPENSATORY TIME PAID		2,193.90
	512100 VACATION LEAVE EXPENSE	20,746.86	80,234.34
	512200 Sick Leave Expense	4,311.28	34,315.17
	512300 Holiday Leave Expense	12,491.77	47,819.79
	512400 MILITARY LEAVE EXPENSE	213.49	2,776.04
	512500 FUNERAL LEAVE EXPENSE	118.25	1,494.95
	512600 CIVIL LEAVE EXPENSE	372.08	372.08
	512700 INJURY LEAVE EXPENSE		61.90
	515100 Retirement Plans Expense	9,413.84	69,015.93
	515200 OASDI Expense	8,891.56	65,820.99
	515400 Life & Accident Ins Expense	35.45	243.82
	515500 HEALTH INSURANCE EXPENSE	23,877.16	162,620.41
	516500 WORKERS COMP PREMIUMS		10,369.00
	Major Account 510000 Total	167,933.41	1,233,850.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,042.82	30,798.26
	521200 COM EXPENSE - VOICE/DAT	3,039.44	17,810.48
	521400 DATA PROCESSING EXPENSE	5,017.42	73,036.52
	521500 PUBLICATION & PRINT EXP		2,471.75
	521502 PRINTING	570.02	4,074.60
	521503 ADVERTISING		710.53
	521800 CASH SHORT ADJUSTMENT	87.45	327.55
	521900 AWARDS EXPENSE		38.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44,227.92
	522200 CONFERENCE REGISTRATION	1,324.00	4,179.70
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	1,950.32	3,845.09
	523202 Electricity	3,260.12	20,843.68
	523203 WATER	186.55	1,207.85
	523204 SEWER	113.29	1,139.73
	523600 Interest Expense	2.08	2.08
	524600 RENT EXPENSE-BUILDINGS	2,703.94	20,442.58
	524700 RENT EXP-OTHER REAL PRO	5.60	69.20
	524900 RENT EXP-DEPR SURCHARGE	654.64	4,582.47
	525100 RENT EXP-OFFICE EQUIP		2,701.07
	525500 RENT EXP-OTHER PERS PROP	58.00	217.00
	525556 RENT EXPENSE-CONST EQUIP		1,325.96
	526101 BLDG-STRUC MAINT & REPAIR	4,966.83	7,993.72
	527200 REP & MAINT-MOTOR VEHICL		180.81
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	2,201.43	16,276.40
	531101 IT Supplies	20.92	854.48
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING	443.54	632.66
	533132 SANITATION JANITORIAL	376.87	3,020.50
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	492.63	1,911.15
	534500 AGRICULTURAL SUPPLIES EX		199.83
	534600 ED & RECREATIONAL SUP EXP		64.59
	534800 CONST & MAINT SUP EXP	753.91	4,484.94
	534900 MISCELLANEOUS SUP EXP		338.63
	534946 RESALE ITEMS	62.00	1,062.00
	534948 NONEXPENDABLE PROPERTY		2,991.94
	534950 COMPUTER HARDWARE (UNDE	214.88	16,836.47
	535100 MEDICAL SUPPLIES		21.58
	538100 VEHICLE & EQUIP SUP EXP		111.33
	538182 VEHICLE & EQUIP SUPPLIES	6.35	6.35
	541100 ACCTING & AUDITING SERVICES		7,965.96
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,875.00	15,375.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL	120.75	1,875.58
	542500 ENG & ARCH SERVICES	9,579.00	22,474.00
	543100 IT CONSULTING-APPLICATIONS		170,760.82
	543300 IT CONSULTING-OTHER		31,882.69
	545000 LABORATORY SERVICES	7.00	52.00
	546900 OTHER MEDICAL SERVICES		100.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	110.00	758.00
	548600 PEST CONTROL	143.00	364.00
	548700 REFUSE/RECYCLING	474.50	3,226.89
	548800 FIRE EXTINGUISHERS		424.15
	549200 JANITORIAL/SECURITY SRVS	2,345.68	14,086.55
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES	978.50	7,628.25
	554901 MGMT CONSULTANT SVS	939.78	3,759.12
	555100 DATA PROC SOFTW LIC FEE	65.00	735.47
	555200 SOFTWARE - NEW PURCHASES		350.89
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP	40.00	19,336.10
	Major Account 520000 Total	55,269.26	607,104.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.37	6,875.38
	571900 MEALS-ONE DAY TRAVEL	40.00	124.44
	572100 COMMERCIAL TRANSPORTATIO	1,174.24	2,927.10
	573100 STATE-OWNED TRANSPORT		552.26
	574500 PERSONAL VEHICLE MILEAGE	97.78	599.33
	575100 MISC TRAVEL EXPENSE	108.20	525.25
	Major Account 570000 Total	1,581.59	11,603.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,148.13
	Major Account 580000 Total		3,148.13
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	224,784.26	1,885,707.06
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,865.35	314,638.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	42.29	1,562.09
	511800 COMPENSATORY TIME PAID		839.82
	512100 VACATION LEAVE EXPENSE	8,844.56	36,472.54
	512200 SICK LEAVE EXPENSE	2,150.44	15,859.39
	512300 HOLIDAY LEAVE EXPENSE	5,091.11	20,332.46
	512500 FUNERAL LEAVE EXPENSE	83.85	727.99
	512600 CIVIL LEAVE EXPENSE	41.34	41.34
	512700 INJURY LEAVE EXPENSE		6.88
	515100 RETIREMENT PLANS EXPENSE	3,827.63	29,225.03
	515200 FICA EXPENSE	3,616.32	27,795.90
	515400 LIFE & ACCIDENT INS EXP	13.73	99.85
	515500 HEALTH INSURANCE EXPENSE	10,293.95	71,601.74
	516500 WORKERS COMP PREMIUMS		5,022.38
	Major Account 510000 Total	68,870.57	524,225.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,291.36	11,519.34
	521200 COM EXPENSE - VOICE/DATA	2,288.73	12,387.62
	521400 DATA PROCESSING EXPENSE	3,327.77	35,933.52
	521500 PUBLICATION & PRINT EXP		236.30
	521502 PRINTING	68.24	35,823.89
	521503 ADVERTISING		710.53
	522100 DUES & SUBSCRIPTION EXP		165.42
	522200 CONFERENCE REGISTRATION	1,324.00	1,917.13
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523201 NATURAL GAS	650.07	1,233.82
	523202 Electricity	576.86	5,029.25
	523203 WATER	51.42	363.77
	523204 SEWER	41.87	202.05
	523600 INTEREST EXPENSE	102.10	102.10
	524700 RENT EXP-OTHER REAL PROP	5.60	61.70
	525100 RENT EXP-OFFICE EQUIP		318.96
	525500 RENT - OTHER PROPERTY	3.50	3.50
	526101 BLDG-STRUC MAINT & REPAIR	1,454.62	4,433.96
	527200 REP & MAINT-MOTOR VEHICL		180.81
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	439.88	3,411.43
	531101 IT Supplies	20.92	712.66
	533101 CLOTHING	73.75	116.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP	25.96	1,673.13
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE		295.20
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534600 ED & RECREATIONAL SUP EX		8.09
	534800 CONST & MAINT SUP EXP	372.38	3,615.88
	534948 NONEXPENDABLE PROPERTY		1,608.10
	534950 COMPUTER HARDWARE <1500	214.87	2,594.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.35	6.35
	541100 ACCTG & AUDITING SERVICES		2,794.06
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,125.00	13,625.00
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL	120.75	1,875.56
	543100 IT CONSULTING-APPLICATIONS		18,973.42
	543300 IT CONSULTING-OTHER		15,519.32
	546900 OTHER MEDICAL SERVICES	28.00	602.50
	548700 REFUSE/RECYCLING	48.75	366.51
	548800 FIRE EXTINGUISHERS		75.75
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES	978.50	1,467.75
	554901 MGMT CONSULTANT SVS	104.42	417.68
	555100 DATA PROC SOFTW LIC FEE	65.00	368.62
	555200 SOFTWARE - NEW PURCHASES		350.94
	556100 INSURANCE EXPENSE		502.74
	559100 OTHER OPERATING EXP	80.00	14,765.01
	Major Account 520000 Total	25,926.67	196,866.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.64	3,514.89
	571900 MEALS-ONE DAY TRAVEL		13.10
	572100 COMMERCIAL TRANSPORTATIO	1,174.24	1,674.04
	574500 PERSONAL VEHICLE MILEAGE	10.86	465.75
	575100 MISC TRAVEL EXPENSE	15.80	221.25
	Major Account 570000 Total	1,286.54	5,889.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,148.12
	Major Account 580000 Total		3,148.12
	Fund 23330 Expenditures Total	96,083.78	730,129.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.35	16,006.79
	512100 VACATION LEAVE EXPENSE	282.33	845.81
	512200 SICK LEAVE EXPENSE	158.31	1,576.26
	512300 HOLIDAY LEAVE EXPENSE	305.15	1,163.79
	515100 RETIREMENT PLANS EXPENSE	228.55	1,466.99
	515200 FICA EXPENSE	207.46	1,328.40
	515400 LIFE & ACCIDENT INS EXP	1.04	6.66
	515500 HEALTH INSURANCE EXPENSE	1,255.31	8,245.65
	516500 WORKERS COMP PREMIUMS		345.40
	Major Account 510000 Total	4,744.50	30,985.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	9.20
	521400 DATA PROCESSING EXPENSE		2,035.22
	521500 PUBLICATION & PRINT EXP		107.95
	521502 PRINTING		180.00
	521503 ADVERTISING EXPENSE		15.71
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	525100 RENT Expense-Office Equip		52.12
	531100 OFFICE SUPPLIES EXPENSE	113.19	113.19
	541100 ACCTG & AUDITING SERVICES		90.45
	541700 LEGAL RELATED EXPENSE		450.00
	554900 OTHER CONTRACTUAL SERVICES		2,048.80
	Major Account 520000 Total	114.35	5,359.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	4,858.85	36,454.75
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 23410 Expenditures Total		10.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00
	Fund 43320 Revenues Total		30.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,074.37	17,247.93
	512100 VACATION LEAVE EXPENSE	197.95	1,055.74
	512200 SICK LEAVE EXPENSE	103.10	406.74
	512300 HOLIDAY LEAVE EXPENSE	263.94	1,055.76
	515100 RETIREMENT PLANS EXPENS	197.62	1,480.00
	515200 OASDI EXPENSE	191.87	1,441.78
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENS	332.44	2,327.08
	516500 WORKERS COMP PREMIUMS		270.48
	Major Account 510000 Total	<u>3,362.25</u>	<u>25,292.23</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		76.45
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total		<u>229.45</u>
	Fund 43320 Expenditures Total	<u>3,362.25</u>	<u>25,521.68</u>
	Program Revenues	<u>15,820.95-</u>	<u>106,847.18-</u>
	Program Expenditures	<u>381,799.58</u>	<u>3,044,386.26</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,186.73	42,011.00
	Major Account 590000 Total	7,186.73	42,011.00
	Fund 10000 Expenditures Total	7,186.73	42,011.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	5.60-
	Major Account 480000 Total	.90-	5.60-
	Fund 23420 Revenues Total	.90-	5.60-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.18-	301.26-
	Major Account 480000 Total	48.18-	301.26-
	Fund 23421 Revenues Total	48.18-	301.26-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		99,882.32-
	Major Account 460000 Total		99,882.32-
	Fund 43340 Revenues Total		99,882.32-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,858.48	73,553.18
	Major Account 590000 Total	13,858.48	73,553.18
	Fund 43340 Expenditures Total	13,858.48	73,553.18
	Program Revenues	49.08-	100,189.18-
	Program Expenditures	21,045.21	115,564.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	4,143.00-	19,880.07-
	Major Account 460000 Total	4,143.00-	19,880.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	178.33-	2,113.31-
	Major Account 490000 Total	178.33-	2,113.31-
	Fund 10000 Revenues Total	4,321.33-	21,993.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,910.39	2,040,291.18
	511200 TEMPORARY SALARIES-WAGE	182.57	6,586.90
	511300 OVERTIME PAYMENTS	1,793.26	17,642.54
	511500 SHIFT DIFFERENTIAL PYMT	103.74	1,019.79
	511800 COMPENSATORY TIME PAID	9,274.23	37,785.18
	512100 VACATION LEAVE EXPENSE	100,051.36	259,566.94
	512200 SICK LEAVE EXPENSE	27,650.09	64,928.82
	512300 HOLIDAY LEAVE EXPENSE	33,152.35	128,984.53
	512500 FUNERAL LEAVE EXPENSE		4,623.95
	512700 INJURY LEAVE EXPENSE		592.52
	515100 RETIREMENT PLANS EXPENSE	27,700.69	191,458.79
	515200 FICA EXPENSE	26,137.52	180,525.87
	515400 LIFE & ACCIDENT INS EXP	95.98	687.44
	515500 HEALTH INSURANCE EXPENSE	85,072.90	604,800.81
	516400 UNEMPLOYM COMP INS EXP		35.40
	516500 WORKERS COMP PREMIUMS		38,499.12
	Major Account 510000 Total	509,125.08	3,578,029.78
	520000 Operating Expenses		
	521100 POSTAGE		12.20
	521501 PUBLICATIONS		1,605.14
	521502 PRINTING		81.82
	523201 NATURAL GAS	209.78	326.86
	523202 ELECTRICITY	440.19	4,224.41
	523203 WATER	41.12	291.28
	523204 SEWER	30.98	128.59
	523207 PROPANE		520.00
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534800 CONST & MAINT SUP EXP		1,868.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	199.67	1,491.29
	541100 ACCTG & AUDITING SERVICES		32,702.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	921.74	45,194.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.07
	Major Account 570000 Total		241.07
	Fund 10000 Expenditures Total	510,046.82	3,623,465.00
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.47-	2,068.73-
	482150 CROP PASTURE		125.00-
	482300 RIGHT OF WAY REVENUE		4,374.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	700.00-
	Major Account 480000 Total	408.47-	7,298.49-
	Fund 23280 Revenues Total	408.47-	7,298.49-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	20,843.00-	72,848.40-
	461112 PR REIMBURSEMENT	8,256.72-	9,666.78-
	461500 OP GRANTS - STATE AGENCI	43,871.88-	62,748.73-
	461600 OP GRANTS - LOCAL GOVERN		63,103.45-
	Major Account 460000 Total	72,971.60-	208,367.36-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)		156,854.12-
	472121 RESTAURANT/BUFFET (TAXABLE)		101,636.50-
	472130 CATERING (NONTAXABLE)		15,855.90-
	472131 CATERING (TAXABLE)		48,870.65-
	472141 CATERING-BUFFET (TAXABLE)		1,798.25-
	472150 MISC RESTAURANT (NONTAXABLE)		272.80-
	472160 GROCERY STORE		18,031.19-
	472161 GROCERY (TAXABLE)		6,015.23-
	472170 SNACK ITEMS	22.50	5,730.86-
	472171 SNACKS (TAXABLE)	214.93-	338,112.57-
	472180 RESALE ITEMS (NONTAXABLE)	2.29-	395.69-
	472181 RESALE ITEMS (TAXABLE)	341.07	363,116.07-
	472191 COOKOUT (TAXABLE)		3,042.82-
	472211 SUBSCRIPTIONS (TAXABLE)		22.42-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-
	472229 GAS/OIL RESALE		59,280.87-
	472233 MISC ADVERTISING	123.00-	123.00-
	474100 GENERAL BUSINESS FEES	427.58-	11,496.62-
	474101 REBATE	282.77-	1,654.59-
	474102 PARK RESERVATION FEE	294.00	186,778.98-
	474103 PERMIT ISSUE FEES	3,290.00-	9,942.00-
	474110 RESERVATION FEE NONTAX	7.00	4,095.00-
	476104 RETURNED CHECK FEE		440.00-
	476181 PARK ENTRY DAILY	23,337.50-	893,705.00-
	476182 PARK ENTRY ANNUAL	275,150.00-	1,467,050.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	78,300.00-	342,827.50-
	476186 TROUT TAGS		12.50-
	476199 DROP BOX	1,295.00-	104,485.75-
	Major Account 470000 Total	381,758.50-	4,144,465.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,872.81-	116,003.87-
	482100 LAND USE REVENUE		77,985.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	48.00	356.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	684.47	2,744,348.80-
	482120 RENTAL PICNIC SHELTERS (NONTAX)		5,590.00-
	482130 CAMPING COUPONS		16.00
	482140 LAND USE REVENUE		5,692.24-
	482150 HAYING INCOME		22,762.00-
	482152 PASTURE INCOME		2,342.40-
	483210 CABINS (NONTAXABLE)	280.00	204,700.10-
	483211 CABINS (TAXABLE/SALES TAX)	15,651.42	2,688,466.65-
	483220 SWIM POOL (NONTAXABLE)		3,695.50-
	483221 SWIM POOL (TAXABLE)		598,242.57-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		65.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	322.27-	137,038.58-
	483240 ADV CABIN DEPOSITS		18,386.83-
	483250 CONCESSIONS (NONTAXABLE)	7,892.10-	105,553.14-
	483310 HORSE RIDES (NONTAXABLE)		2,152.00-
	483311 HORSE RIDES (TAXABLE)		249,024.26-
	483320 BOATS OTHER REC ITEMS(NONTAX)		12,128.39-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	236.02-	245,496.56-
	483330 VENDING MACHINES (NONTAXABLE)		64,275.90-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483331 VENDING MACHINES (TAXABLE)		181.89-
	483340 PAY PHONES (NONTAXABLE)	573.60	6,361.87-
	483341 PAY PHONES (TAXABLE)		3,416.69-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)		20,678.53-
	483400 OTHER RENTAL REVENUE		2,547.19-
	483401 Other Rental Rev(TAXABLE)		5,926.74-
	484100 OPERATING DONATIONS & CO		8,084.42-
	484115 MISCELLANEOUS	2,055.07-	5,963.75-
	484117 GIFTS/GRATUITIES		6,017.15-
	484500 REIMB NON-GOVT SOURCES		8.58-
	485191 PROPERTY DAMAGES		2,152.44-
	486300 CLEARING ACCOUNT	815,285.62-	798,307.26-
	486400 CASH OVER ADJUSTMENT	1,440.81-	2,762.72-
	486500 MISCELLANEOUS ADJUSTMENT		3,853.50-
	Major Account 480000 Total	825,867.21-	8,171,347.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.78-	109,374.75-
	491301 DISPOSAL - PROCEEDS		269.60-
	491332 SURPLUS REIMB PROPERTY	7,000.00-	26,180.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total	7,006.78-	134,516.35-
	Fund 23330 Revenues Total	1,287,604.09-	12,658,696.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,889.11	103,216.46
	511200 Temporary Salaries-Wage	121,494.00	3,252,612.83
	511300 OVERTIME PAYMENTS	1,494.61	44,491.81
	511800 COMPENSATORY TIME PAID		.77
	511900 SUPPLEMENTAL		6,912.32
	512100 VACATION LEAVE EXPENSE	3,923.94	9,887.54
	512200 SICK LEAVE EXPENSE	9,522.38	12,364.01
	512300 HOLIDAY LEAVE EXPENSE	1,466.88	7,488.85
	512500 FUNERAL LEAVE EXPENSE		140.87
	512700 INJURY LEAVE EXPENSE		1,311.15
	515100 RETIREMENT PLANS EXPENSE	1,713.80	10,001.60
	515200 OASDI Expense	10,827.06	261,479.99
	515400 LIFE & ACCIDENT INS EXP	5.29	35.93
	515500 HEALTH INSURANCE EXPENSE	13,203.85	123,671.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	77,277.93	116,008.03
	516500 WORKERS COMP PREMIUMS		41,803.34
	Major Account 510000 Total	<u>248,818.85</u>	<u>3,991,427.43</u>
	520000 Operating Expenses		
	521100 POSTAGE	3,273.03	18,469.80
	521200 COM EXPENSE - VOICE/DATA	12,309.04	80,257.45
	521300 FREIGHT EXPENSE	337.57	727.57
	521400 DATA PROCESSING EXPENSE	5,272.52	31,413.29
	521500 PUBLICATIONS & PRINTING EXP	80.87	9,941.55
	521502 PRINTING	2,691.13	15,880.21
	521503 ADVERTISING	6,493.03	89,816.25
	521800 CASH SHORT ADJUSTMENT	4.50	1,209.99
	521900 AWARDS EXPENSE		799.56
	522100 DUES & SUBSCRIPTION EXP	3,000.50	9,650.91
	522200 CONFERENCE REGISTRATION	250.00	4,105.36
	522500 EMPLOYEE MOVING EXPENSE		3,695.48
	523000 VOL TOKENS	654.61	16,949.01
	523201 NATURAL GAS	29,356.31	71,215.25
	523202 ELECTRICITY	117,536.91	1,020,980.45
	523203 WATER	1,673.24	17,833.39
	523204 SEWER	107.79	810.86
	523207 PROPANE	37,428.41	90,149.48
	524100 RENT EXPENSE-LAND	3,225.96	10,958.46
	524600 RENT EXPENSE-BUILDINGS	751.15	5,255.61
	524700 RENT EXP-OTHER REAL PROP	1,336.54	2,599.18
	525100 RENT EXP-OFFICE EQUIP		8,901.22
	525500 RENT EXP-OTHER PERS PROP	1,552.89	9,878.78
	525556 CONSTRUCTION EQUIPMENT	849.00	23,871.71
	526101 BLDG-STRUC MAINT & REPAIR	18,978.08	234,667.43
	526102 LAND MAINT & REPAIR	994.58	40,179.57
	527100 REP & MAINT-OFFICE EQUIP		1,309.30
	527200 REP & MAINT-MOTOR VEHICL	10,344.80	121,034.57
	527400 REP & MAINT-DATA PROC		50.50
	527500 R&M COMMUNICATION EQUIP		3,457.91
	527600 REP & MAINT-HOUSE/INST E	4,198.49	36,239.18
	527800 REP & MAINT-OTHER PROPER	320.50	2,521.35
	527879 CONST MAINT & SHOP	10,526.31	94,704.29
	531100 OFFICE SUPPLIES EXPENSE	2,449.40	43,390.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531101 IT SUPPLIES	13.98	217.26
	533100 HOUSEHOLD & INSTIT EXP		.40-
	533101 CLOTHING	769.43	43,913.09
	533132 SANITATION JANITORIAL	7,910.67	131,360.72
	533133 FOOD SERV INSTITUTIONAL	7,161.18	208,516.67
	533900 FOOD EXPENSE	736.66	10,605.00
	534500 AGRICULTURAL SUPPLIES EX	11,012.73	96,250.14
	534600 ED & RECREATIONAL SUP EX	3,775.76	60,891.84
	534700 ENG TECH & COMM SUP EXP		1,250.00
	534800 CONST & MAINT SUP EXP	85,711.76	736,266.29
	534900 MISCELLANEOUS SUPPLIES	75.17	26,729.21
	534946 RESALE ITEMS	24,181.22	441,974.89
	534947 LAW ENF SUPPLIES		18,453.17
	534948 NONEXPENDABLE PROPERTY	19,580.01	234,479.09
	534950 COMPUTER HARDWARE <1500		16,774.71
	535100 MEDICAL SUPPLIES		1,260.30
	538100 VEHICLE & EQUIP SUP EXP	17,585.38	408,786.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,048.74	38,247.08
	539500 PURCHASING CARD SUSPENSE		6,436.08
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENGINEERING/ARCH SERVICES	1,100.00	29,577.04
	543200 IT CONSULTING-HW/SW SUPP	60.00	60.00
	543300 IT CONSULTING-OTHER	11,334.50	259,786.50
	545000 LABORATORY SERVICES	706.00	12,325.50
	546800 VETERINARY SERVICES	2,005.90	8,769.48
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV	4,150.00	16,225.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		87.00
	548501 TREE CLEARING/TRIMMING	1,999.00	25,834.05
	548502 FACILITY MAINTENANCE	1,000.00	15,999.95
	548600 PEST CONTROL	2,277.38	23,119.55
	548700 REFUSE/RECYCLING	16,475.36	281,439.51
	548800 FIRE EXTINGUISHERS	266.00	8,609.40
	548900 WEED CONTROL	462.30	17,404.94
	549200 JANITORIAL/SECURITY SRVS	4,387.88	84,786.88
	549600 CONSTRUCTION SERVICES		84,062.39
	554900 OTHER CONTRACTUAL SERVICES	28,994.10	137,883.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS		884.04
	556100 INSURANCE EXPENSE		389,098.03
	559100 OTHER OPERATING EXP		6.20-
	Major Account 520000 Total	534,778.27	6,002,185.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.70	17,617.13
	571900 MEALS-ONE DAY TRAVEL	34.07	907.08
	572100 COMMERCIAL TRANSPORTATIO		506.10
	574500 PERSONAL VEHICLE MILEAGE	639.87	2,306.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.00
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,023.64	22,377.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,002.00	136,301.56
	584200 VEHICLES & VEHICLE EQ	7,000.00	98,167.00
	585100 LIVESTOCK		8,750.00
	586902 HOUSEHOLD/INSTI EQUIP	1,674.09	11,380.62
	Major Account 580000 Total	12,676.09	254,599.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,345.73	43,229.15
	Major Account 590000 Total	8,345.73	43,229.15
	Fund 23330 Expenditures Total	805,642.58	10,313,818.45
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,283.86-
	Major Account 460000 Total		6,283.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,740.32-	18,763.35-
	Major Account 480000 Total	2,740.32-	18,763.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.50-
	Major Account 490000 Total		582.50-
	Fund 23380 Revenues Total	111,826.88-	789,235.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.72	7,033.98

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		294.82
	511300 OVERTIME PAYMENTS		17.10
	512100 VACATION LEAVE EXPENSE	18.47	515.12
	512200 SICK LEAVE EXPENSE	9.10	1,582.35
	512300 HOLIDAY LEAVE EXPENSE	12.13	273.72
	515100 RETIREMENT PLANS EXPENSE	9.17	705.55
	515200 FICA EXPENSE	9.37	655.05
	515400 LIFE & ACCIDENT INS EXP	.02	2.87
	515500 HEALTH INSURANCE EXPENSE		3,608.14
	Major Account 510000 Total	140.98	14,688.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Major Account 570000 Total		64.41
	Fund 23380 Expenditures Total	140.98	14,753.11
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,276.95-
	Major Account 460000 Total		18,276.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.53-	1,343.97-
	Major Account 480000 Total	227.53-	1,343.97-
	Fund 23440 Revenues Total	227.53-	19,620.92-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		121,723.05-
	Major Account 460000 Total		121,723.05-
	Fund 43320 Revenues Total		121,723.05-
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages		320.78
	515200 OASDI Expense		24.57
	Major Account 510000 Total		345.35
	Fund 43320 Expenditures Total		345.35
	Program Revenues	1,404,388.30-	13,618,568.33-
	Program Expenditures	1,315,830.38	13,952,381.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,376.73	51,295.47
	511300 OVERTIME PAYMENTS		240.56
	512100 VACATION LEAVE EXPENSE	1,479.53	4,478.78
	512200 SICK LEAVE EXPENSE	375.89	1,404.69
	512300 HOLIDAY LEAVE EXPENSE	803.59	3,000.48
	515100 RETIREMENT PLANS EXPENSE	601.71	4,524.18
	515200 FICA EXPENSE	540.92	4,105.40
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,512.52	10,587.64
	516500 WORKERS COMP PREMIUMS		839.44
	Major Account 510000 Total	10,692.81	80,490.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.80	237.76
	522100 DUES & SUBSCRIPTION EXP	1,245.00	1,395.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	54.00	79.94
	523202 ELECTRICITY	113.31	1,075.32
	523203 WATER	10.59	74.98
	523204 SEWER	7.97	33.10
	524100 RENT EXPENSE-LAND	1,925.00	1,925.00
	531100 OFFICE SUPPLIES EXPENSE		441.04
	541100 ACCTG & AUDITING SERVICES		518.84
	548700 REFUSE/RECYCLING	278.70	278.70
	555100 DATA PROC SOFTW LIC FEE	50.00	50.00
	Major Account 520000 Total	3,736.37	6,459.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.29
	Major Account 570000 Total		329.29
	Fund 10000 Expenditures Total	14,429.18	87,279.05
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		740.39
	Major Account 520000 Total		740.39
	Fund 23280 Expenditures Total		740.39
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,963.08
	515200 FICA EXPENSE		1,288.27

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		463.82
	516500 WORKERS COMP PREMIUMS		228.33
	Major Account 510000 Total		18,943.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	522100 DUES & SUBSCRIPTION EXP		.13
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524100 RENT EXPENSE-LAND		375.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	6.54	637.89
	527879 CONST MAINT & SHOP		51.46
	534500 AGRICULTURAL SUPPLIES EX		3,105.50
	534600 ED & RECREATIONAL SUP EX		532.50
	534800 CONST & MAINT SUP EXP		3,712.73
	534948 NONEXPENDABLE PROPERTY		399.99
	538100 VEHICLE & EQUIP SUP EXP	217.47	8,152.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.46	585.78
	548900 WEED CONTROL		25,433.32
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	284.47	49,576.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.42
	Major Account 570000 Total		21.42
	Fund 23380 Expenditures Total	284.47	68,541.62
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,495.00-	32,495.00-
	Major Account 460000 Total	4,495.00-	32,495.00-
	Fund 43330 Revenues Total	4,495.00-	32,495.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	523000 Volunteer Expenses		400.89
	524700 RENT EXP-OTHER REAL PROP		290.00
	Major Account 520000 Total		760.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES		548.33
	Major Account 570000 Total		944.33

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 43330 Expenditures Total		29,705.22
	Program Revenues	4,495.00	32,495.00
	Program Expenditures	14,713.65	186,266.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANCE ADJUSTMENT		221.18-
	Major Account 480000 Total		221.18-
	Fund 10000 Revenues Total		221.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,268.09	521,499.89
	511200 TEMPORARY SALARIES-WAGE	2,871.60	15,140.12
	511300 OVERTIME PAYMENTS		1,335.61
	511800 COMPENSATORY TIME PAID	2,943.08	9,973.39
	512100 VACATION LEAVE EXPENSE	24,261.32	60,620.37
	512200 SICK LEAVE EXPENSE	1,553.17	8,613.76
	512300 HOLIDAY LEAVE EXPENSE	8,530.38	33,298.29
	512500 FUNERAL LEAVE EXPENSE	384.02	1,235.24
	512700 INJURY LEAVE EXPENSE	1,469.53	1,959.81
	515100 RETIREMENT PLANS EXPENSE	6,320.51	47,811.62
	515200 FICA EXPENSE	6,212.36	46,744.38
	515400 LIFE & ACCIDENT INS EXP	22.86	157.30
	515500 HEALTH INSURANCE EXPENSE	16,710.51	117,259.58
	516500 WORKERS COMP PREMIUMS		10,507.48
	Major Account 510000 Total	116,547.43	876,156.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.51	251.40
	521200 COM EXPENSE - VOICE/DATA	945.62	7,652.09
	521400 DATA PROCESSING EXPENSE	107.58	645.48
	521500 PUBLICATION & PRINT EXP		638.01
	521502 PRINTING	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		1,090.00
	522200 CONFERENCE REGISTRATION	990.00	2,070.00
	523201 NATURAL GAS	2,866.02	3,422.07
	523202 ELECTRICITY	1,328.96	7,865.74
	523203 WATER	49.23	399.86
	523204 SEWER	37.09	204.15
	524600 RENT EXPENSE-BUILDINGS		35,803.03
	525100 RENT EXP-OFFICE EQUIP		191.70
	525556 CONSTRUCTION EQUIPMENT		31,624.10
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	1,437.26	16,503.68
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527879 CONST MAINT & SHOP	33,306.79	43,642.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	527.62	3,551.17
	531101 IT SUPPLIES		1,528.39
	533101 CLOTHING	290.45	978.61
	533132 SANITATION JANITORIAL		159.40
	534500 AGRICULTURAL SUPPLIES EX	12.99	790.86
	534600 ED & RECREATIONAL SUP EXP		1,129.76
	534700 ENG TECH & COMM SUP EXP	71.47	26,252.77
	534800 CONST & MAINT SUP EXP	2,789.16	28,063.32
	534948 NONEXPENDABLE PROPERTY	59.98	1,767.83
	534950 COMPUTER HARDWARE <\$1500	739.99	2,451.70
	538100 VEHICLE & EQUIP SUP EXP	5,483.89	86,671.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,004.79	13,044.81
	541100 ACCTG & AUDITING SERVICES		3,934.28
	548700 REFUSE/RECYCLING	50.50	513.47
	549200 JANITORIAL/SECURITY SRVS	310.00	2,170.00
	549600 CONSTRUCTION SERVICES		63,451.00
	555100 DATA PROC SOFTW LIC FEE		2,363.94
	555200 SOFTWARE - NEW PURCHASES	573.73	573.73
	556100 INSURANCE EXPENSE		20,320.44
	Major Account 520000 Total	53,028.63	414,460.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,220.84	28,881.88
	571900 MEALS-ONE DAY TRAVEL		78.77
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	1,220.84	29,044.65
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		75,124.00
	583300 COMPUTER EQUIP & SOFTWARE		1,819.89
	Major Account 580000 Total		76,943.89
	Fund 10000 Expenditures Total	170,796.90	1,396,605.75
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	3,342.46	26,267.77
	511200 TEMPORARY SALARIES-WAGE	5,675.77	18,382.33
	511300 OVERTIME PAYMENTS		628.33
	511800 Compensatory Time Paid	101.03	146.77
	512100 Vacation Leave Expense	1,368.00	3,965.26
	512200 Sick Leave Expense	156.75	652.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512300 Holiday Leave Expense	552.46	1,880.28
	515100 Retirement Plans Expense	413.43	2,464.74
	515200 OASDI Expense	823.51	3,805.14
	515400 Life & Accident Insurance Expe	1.14	5.90
	515500 Health Insurance Expense	1,101.60	5,501.15
	Major Account 510000 Total	13,536.15	63,700.57
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		511.20
	526102 R & M LAND		10,880.00
	534800 CONST & MAINT SUP EXP		3,230.42
	554900 OTHERE CONTRACTUAL SERV	280.00	665.00
	Major Account 520000 Total	280.00	15,286.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.76
	Major Account 570000 Total		70.76
	Fund 23320 Expenditures Total	13,816.15	79,057.95
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,333.14	104,647.99
	511300 OVERTIME PAYMENTS		401.47
	515200 FICA EXPENSE	683.09	7,685.94
	515500 HEALTH INSURANCE EXPENSE	1,355.51	15,267.21
	516400 UNEMPLOYM COMP INS EXP		5,658.00
	Major Account 510000 Total	11,371.74	133,660.61
	520000 Operating Expenses		
	523201 NATURAL GAS	326.83	592.24
	525556 CONSTRUCTION EQUIPMENT		349.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL		64.96
	534800 CONST & MAINT SUP EXP	7,826.42	36,365.66
	538100 VEHICLE & EQUIP SUP EXP	195.11	429.83
	Major Account 520000 Total	8,348.36	47,417.30
	Fund 23330 Expenditures Total	19,720.10	181,077.91
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,256.27-	4,551.07-
	Major Account 470000 Total	1,256.27-	4,551.07-
	480000 Revenues - Miscellaneous		

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.91-	613.73-
	Major Account 480000 Total	101.91-	613.73-
	Fund 23370 Revenues Total	1,358.18-	5,164.80-
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		285.60
	Major Account 520000 Total		285.60
	Fund 23410 Expenditures Total		285.60
	Program Revenues	1,358.18-	5,385.98-
	Program Expenditures	204,333.15	1,657,027.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,860.16	145,792.17
	Major Account 520000 Total	18,860.16	145,792.17
	Fund 23320 Expenditures Total	18,860.16	145,792.17
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	65,418.55	42,168.25-
	Major Account 480000 Total	65,418.55	42,168.25-
	Fund 23330 Revenues Total	65,418.55	42,168.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,707.59	135,216.48
	Major Account 520000 Total	8,707.59	135,216.48
	Fund 23330 Expenditures Total	8,707.59	135,216.48
	Program Revenues	65,418.55	42,168.25-
	Program Expenditures	27,567.75	281,008.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,835.00
	Major Account 520000 Total		32,835.00
	Fund 23320 Expenditures Total		32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,143.50
	Major Account 520000 Total		14,143.50
	Fund 23330 Expenditures Total		14,143.50
	Program Expenditures		65,670.50

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY		19,981.67
	542500 ENG & ARCH SERVICES		49,583.68
	Major Account 520000 Total		69,565.35
	Fund 23320 Expenditures Total		69,565.35
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY	9,255.00	62,585.00
	Major Account 520000 Total	9,255.00	64,940.37
	Fund 23380 Expenditures Total	9,255.00	64,940.37
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		706,618.43
	Major Account 590000 Total		706,618.43
	Fund 43320 Expenditures Total		706,618.43
	Program Expenditures	9,255.00	841,124.15

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.65
	523500 PROMPT PAY INTEREST		201.35
	525556 EQUIP RENTAL		796.37
	526101 BLDG-STRUC MAINT AND REPAIR		27,301.90
	526102 LAND MAINT AND REPAIR		9,370.11
	533132 JANITORIAL INSTUT SUPPLIES		3.49
	534800 CONST & MAINT SUP EXP	21,678.01	86,891.93
	534948 NON EXOEBDABKE PROPERTY		446.25
	542500 ENG & ARCH SERVICES	2,485.00	8,915.00
	548700 REFUSE/RECYCLING	26.40	26.40
	549600 CONSTRUCTION SERVICES	40,844.00	150,597.92
	Major Account 520000 Total	<u>65,033.41</u>	<u>284,677.37</u>
	Fund 23380 Expenditures Total	<u>65,033.41</u>	<u>284,677.37</u>
	Program Expenditures	<u>65,033.41</u>	<u>284,677.37</u>

Program Summary
 Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,936.96-	15,936.96-
	461300 PASS-THROUGH FEDERAL GRA	19,596.73-	170,908.73-
	Major Account 460000 Total	35,533.69-	186,845.69-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		10,350.97-
	Major Account 480000 Total		10,350.97-
	Fund 43330 Revenues Total	35,533.69-	197,196.66-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		151,312.00
	Major Account 590000 Total		151,312.00
	Fund 43330 Expenditures Total		151,312.00
	Program Revenues	35,533.69-	197,196.66-
	Program Expenditures		151,312.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,340.04-
	461112 PR REIMBURSEMENT		25,918.90-
	461113 OPERATING FED GRANTS & C		62,924.77-
	461114 OTHER FED REIMBURSEMENTS		20,129.89-
	461116 STATE WILDLIFE GRANT	18,443.64-	111,716.53-
	461117 LANDOWNER INCENTIVE PROGRAM	9,000.00-	60,350.41-
	Major Account 460000 Total	27,443.64-	333,380.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		806.55-
	Major Account 490000 Total		806.55-
	Fund 43320 Revenues Total	27,443.64-	334,187.09-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		52,340.04
	Major Account 590000 Total		52,340.04
	Fund 43320 Expenditures Total		52,340.04
	Program Revenues	27,443.64-	334,187.09-
	Program Expenditures		52,340.04

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		783,484.47-
	Major Account 460000 Total		783,484.47-
	Fund 23340 Revenues Total		783,484.47-
Expenditures	520000 Operating Expenses		
	534800 CONSTRUCTION & MAINT SUPPLIES		2,012.71
	541700 LEGAL RELATED EXPENSE		2,096.50
	Major Account 520000 Total		4,109.21
	580000 Capital Outlay		
	580300 LAND		274,280.99
	Major Account 580000 Total		274,280.99
	Fund 23340 Expenditures Total		278,390.20
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CONTRACTS		339,800.00-
	Major Account 460000 Total		339,800.00-
	Fund 43320 Revenues Total		339,800.00-
Expenditures	580000 Capital Outlay		
	580300 LAND		339,800.00
	Major Account 580000 Total		339,800.00
	Fund 43320 Expenditures Total		339,800.00
	Program Revenues		1,123,284.47-
	Program Expenditures		618,190.20

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	23,380.00-	23,380.00-
	461112 PR REIMBURSEMENT	420,669.73-	579,531.72-
	463400 CAP GRANTS - OTHER	157,114.00-	498,842.00-
	Major Account 460000 Total	601,163.73-	1,101,753.72-
	Fund 23320 Revenues Total	601,163.73-	1,101,753.72-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	596,694.65	1,081,108.24
	Major Account 590000 Total	596,694.65	1,081,108.24
	Fund 23320 Expenditures Total	596,694.65	1,081,108.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		638,084.62-
	Major Account 460000 Total		638,084.62-
	Fund 43320 Revenues Total		638,084.62-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		619,151.14
	Major Account 590000 Total		619,151.14
	Fund 43320 Expenditures Total		619,151.14
	Program Revenues	601,163.73-	1,739,838.34-
	Program Expenditures	596,694.65	1,700,259.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING		58.37
	526101 BLDG-STRUC MAINT & REPAIR	2,351.00	9,917.60
	533132 JANITORIAL INST SUPPLIES	9.49	9.49
	534800 CONST & MAINT SUP EXP	4,140.01	34,910.43
	545000 LABORATORY SERVICES		560.00
	549600 CONSTRUCTION SERVICES	130,482.29	177,563.26
	Major Account 520000 Total	<u>136,982.79</u>	<u>223,019.15</u>
	Fund 23380 Expenditures Total	<u>136,982.79</u>	<u>223,019.15</u>
	Program Expenditures	<u><u>136,982.79</u></u>	<u><u>223,019.15</u></u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,929.50
	Major Account 520000 Total		7,929.50
	Fund 23380 Expenditures Total		7,929.50
	Program Expenditures		7,929.50

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	286,881.78	286,881.78
	Major Account 520000 Total	286,881.78	286,881.78
	Fund 23330 Expenditures Total	286,881.78	286,881.78
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants &	19,984.00-	76,072.61-
	Major Account 460000 Total	19,984.00-	76,072.61-
	Fund 23380 Revenues Total	19,984.00-	76,072.61-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY		40,069.96
	549600 CONSTRUCTION SERVICES		48,780.79
	Major Account 520000 Total		88,850.75
	Fund 23380 Expenditures Total		88,850.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,700.00-
	Major Account 460000 Total		43,700.00-
	Fund 43320 Revenues Total		43,700.00-
	Program Revenues	19,984.00-	119,772.61-
	Program Expenditures	286,881.78	375,732.53

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		249.48
	534700 ENG TECH & COMM SUP EXP		364.50
	549600 CONSTRUCTION SERVICES	194,981.40	194,981.40
	Major Account 520000 Total	<u>194,981.40</u>	<u>195,595.38</u>
	Fund 10000 Expenditures Total	<u>194,981.40</u>	<u>195,595.38</u>
	Program Expenditures	<u>194,981.40</u>	<u>195,595.38</u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,431.40-
	Major Account 460000 Total		13,431.40-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenues Total		17,431.40-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		50.93
	525556 RENT-CONST MAIN SHOP EQUIP	66.11	66.11
	526101 BLDG-STRUC MAINT AND REPAIR		5,972.00
	526102 LAND MAINT AND REPAIR		2,662.50
	534800 CONST & MAINT SUP EXP	26,166.54	77,240.56
	548700 GARBAGE/RECYCLING		140.00
	549600 CONSTRUCTION SERVICES	1,462.00	114,587.07
	Major Account 520000 Total	27,694.65	200,719.17
	Fund 23320 Expenditures Total	27,694.65	200,719.17
	Program Revenues		17,431.40-
	Program Expenditures	27,694.65	200,719.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,358.00	6,280.29
	548700 REFUSE/RECYCLING	12.00	42.00
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total	<u>4,370.00</u>	<u>25,708.29</u>
	Fund 23320 Expenditures Total	<u>4,370.00</u>	<u>25,708.29</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,540.87	2,181.63
	548700 REFUSE/RECYCLING	4.00	14.00
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total	<u>1,544.87</u>	<u>9,734.63</u>
	Fund 23330 Expenditures Total	<u>1,544.87</u>	<u>9,734.63</u>
	Program Expenditures	<u><u>5,914.87</u></u>	<u><u>35,442.92</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,823.42	3,669.42
	534800 CONST & MAINT SUP EXP	1,209.77	7,618.94
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES	5,176.57	91,728.57
	Major Account 520000 Total	<u>9,209.76</u>	<u>103,517.43</u>
	Fund 23320 Expenditures Total	<u>9,209.76</u>	<u>103,517.43</u>
	Program Expenditures	<u>9,209.76</u>	<u>103,517.43</u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,953.15
	526102 LAND MAINT AND REPAIR		5,256.65
	534800 CONST MAINT SUPPLIES		5,767.28
	549600 CONSTRUCTION SERVICES		48,029.52
	Major Account 520000 Total		73,006.60
	Fund 23380 Expenditures Total		73,006.60
	Program Expenditures		73,006.60

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		62.20
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total	_____	117.70
	Fund 23320 Expenditures Total	_____	117.70
	Program Expenditures	=====	117.70

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		544.78-
	Major Account 480000 Total		544.78-
	Fund 23280 Revenues Total		544.78-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,298.18
	549600 CONSTRUCTION SERVICES		13,820.40
	Major Account 520000 Total		27,118.58
	Fund 23280 Expenditures Total		27,118.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	602,991.73-	925,126.26-
	Major Account 460000 Total	602,991.73-	925,126.26-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		10,895.75
	Major Account 480000 Total		10,895.75
	Fund 43320 Revenues Total	602,991.73-	914,230.51-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		526,490.09
	Major Account 520000 Total		526,490.09
	Fund 43320 Expenditures Total		526,490.09
	Program Revenues	602,991.73-	914,775.29-
	Program Expenditures		553,608.67

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		263,568.36-
	463100 CAPITAL FED GRANTS & CON		99,896.20-
	463200 CAP GRANTS - STATE AGENC		5,474.00-
	Major Account 460000 Total		368,938.56-
	Fund 23410 Revenues Total		368,938.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		17.52
	534500 AGRICULTURAL SUP EXP		136,327.50
	542500 ENG & ARCH SERVICES	47,821.71	227,600.14
	549600 CONSTRUCTION SERVICES		797,327.84
	Major Account 520000 Total	47,821.71	1,161,273.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,850.00	225,138.29
	Major Account 590000 Total	5,850.00	225,138.29
	Fund 23410 Expenditures Total	53,671.71	1,386,411.29
	Program Revenues		368,938.56-
	Program Expenditures	53,671.71	1,386,411.29
	Agency Revenues	5,594,918.57-	50,455,199.44-
	Agency Expenditures	7,002,067.81	55,415,539.50

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.91-	371.09-
	Major Account 480000 Total	52.91-	371.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	104.38-	875.65-
	Major Account 490000 Total	104.38-	875.65-
	Fund 10000 Revenues Total	157.29-	1,246.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,268.15	582,426.08
	512100 VACATION LEAVE EXPENSE	15,992.01	71,526.84
	512200 SICK LEAVE EXPENSE	3,951.64	34,810.61
	512300 HOLIDAY LEAVE EXPENSE	9,801.30	38,431.57
	512500 FUNERAL LEAVE EXPENSE		598.28
	515100 RETIREMENT PLANS EXPENSE	7,339.16	54,496.74
	515200 FICA EXPENSE	6,876.48	51,337.17
	515400 LIFE & ACCIDENT INS EXP	25.43	177.70
	515500 HEALTH INSURANCE EXPENSE	14,274.38	101,887.93
	516200 TUITION ASSISTANCE	1,206.60	1,206.60
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		15,102.00
	519100 OTHER PERSONAL SERV EXP		207.31
	Major Account 510000 Total	127,735.15	952,748.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,051.33-	2,678.14
	521200 COM EXPENSE - VOICE/DATA	1,356.91	2,338.95
	521290 COM EXPENSE - DATA ONLY		1,675.87
	521500 PUBLICATION & PRINT EXP	452.46	3,282.47
	521900 AWARDS EXPENSE	173.50	173.50
	522100 DUES & SUBSCRIPTION EXP	78.75	6,173.70
	522200 CONFERENCE REGISTRATION		3,144.00
	524600 RENT EXPENSE-BUILDINGS	11,133.02	145,131.95
	527400 REP & MAINT-DATA PROC		1,704.03
	527402 MICROFILM CHARGES		2,527.71
	531100 OFFICE SUPPLIES EXPENSE	741.08	20,097.83
	532100 NON-CAPITALIZED EQUIP PU	32.11	1,406.28
	533900 FOOD EXPENSE	62.09	271.87
	541100 ACCTG & AUDITING SERVICES		2,922.00
	547100 EDUCATIONAL SERVICES		310.00
	554900 OTHER CONTRACTUAL SERVICES	314.50	1,164.50

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	217.99	787.94
	555200 SOFTWARE - NEW PURCHASES		1,615.50
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP	9.00	554.00
	559101 OCLC CHARGES	731.68	5,415.21
	Major Account 520000 Total	14,251.76	203,713.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.43	6,005.80
	572100 COMMERCIAL TRANSPORTATIO	445.10	890.20
	573100 STATE-OWNED TRANSPORT	1.00	1,392.58
	574500 PERSONAL VEHICLE MILEAGE	1,072.72	3,428.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,107.85
	575100 MISC TRAVEL EXPENSE		336.25
	Major Account 570000 Total	1,578.25	13,161.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	2,339.11	18,843.87
	Major Account 580000 Total	2,339.11	34,520.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,222.64	1,222.64
	Major Account 590000 Total	1,222.64	1,222.64
	Fund 10000 Expenditures Total	147,126.91	1,205,366.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304.80-
	Fund 10000 Adjustments Total		304.80-
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	2,730.00-
	472100 SALE OF SUP & MAT	7.44-	34.04-
	Major Account 470000 Total	557.44-	2,764.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.66-	470.51-
	Major Account 480000 Total	79.66-	470.51-
	Fund 23400 Revenues Total	637.10-	3,234.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.85	123.69
	555100 DATA PROC SOFTW LIC FEE		948.00

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	74.85	1,071.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		480.60-
	Major Account 570000 Total		480.60-
	Fund 23400 Expenditures Total	74.85	591.09
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.25-	360.50-
	Major Account 480000 Total	19.25-	360.50-
	Fund 23402 Revenues Total	19.25-	360.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.06	12,960.40
	512100 VACATION LEAVE EXPENSE	265.69	660.73
	512200 SICK LEAVE EXPENSE	463.25	1,107.39
	512300 HOLIDAY LEAVE EXPENSE	218.00	1,329.41
	515100 RETIREMENT PLANS EXPENSE	163.24	1,295.72
	515200 FICA EXPENSE	163.93	1,288.57
	515400 LIFE & ACCIDENT INS EXP	.48	4.32
	515500 HEALTH INSURANCE EXPENSE		664.88
	Major Account 510000 Total	2,507.65	19,311.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.82-	558.92
	521200 COM EXPENSE - VOICE/DATA	71.52	123.21
	521290 COM EXPENSE - DATA ONLY		168.00
	541100 ACCTG & AUDITING SERVICES		166.66
	547100 EDUCATIONAL SERVICES		10,955.21
	554900 OTHER CONTRACTUAL SERVICES		3,668.81
	Major Account 520000 Total	14.30-	15,640.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.51
	573100 STATE-OWNED TRANSPORT		1,093.24
	Major Account 570000 Total		1,313.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,157.78
	Major Account 590000 Total		7,157.78
	Fund 23402 Expenditures Total	2,493.35	43,423.76
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	48,350.00-	48,350.00-
	Major Account 480000 Total	48,350.00-	48,350.00-
	Fund 23403 Revenues Total	48,350.00-	48,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.99	787.99
	512100 VACATION LEAVE EXPENSE	61.31	61.31
	512200 SICK LEAVE EXPENSE	33.84	33.84
	512300 HOLIDAY LEAVE EXPENSE	98.10	98.10
	515100 RETIREMENT PLANS EXPENSE	73.49	73.49
	515200 FICA EXPENSE	73.65	73.65
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	Major Account 510000 Total	1,128.62	1,128.62
	Fund 23403 Expenditures Total	1,128.62	1,128.62
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	960,653.13-
	Major Account 460000 Total	75,000.00-	960,653.13-
	Fund 43450 Revenues Total	75,000.00-	960,653.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,037.88	353,039.76
	512100 VACATION LEAVE EXPENSE	7,238.92	30,362.33
	512200 SICK LEAVE EXPENSE	1,573.87	11,981.77
	512300 HOLIDAY LEAVE EXPENSE	5,094.54	21,163.94
	515100 RETIREMENT PLANS EXPENSE	3,814.84	31,098.38
	515200 FICA EXPENSE	3,629.50	29,788.74
	515400 LIFE & ACCIDENT INS EXP	13.65	107.34
	515500 HEALTH INSURANCE EXPENSE	7,757.62	55,835.03
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	66,160.82	538,377.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,612.77	3,464.96
	521200 COM EXPENSE - VOICE/DATA	832.80	1,348.17
	521290 COM EXPENSE - DATA ONLY		686.63
	521500 PUBLICATION & PRINT EXP	388.18	4,286.07
	522200 CONFERENCE REGISTRATION		1,463.95
	523000 VOLUNTEER EXPENSE	39.59	49.76
	524600 RENT EXPENSE-BUILDINGS	36,205.05	170,403.98
	531100 OFFICE SUPPLIES EXPENSE	174.64	4,924.66

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		642.49
	534600 ED & RECREATIONAL SUP EX	193.25	284.20
	541100 ACCTG & AUDITING SERVICES		1,307.34
	542100 SOS TEMP SERV - PERSONNEL		812.44
	547100 EDUCATIONAL SERVICES		43,092.22
	554900 OTHER CONTRACTUAL SERVICES		18,327.60
	555200 SOFTWARE - NEW PURCHASES		1,287.97
	559100 OTHER OPERATING EXP	7.31	14.81
	559101 OCLC CHARGES	731.67	5,415.18
	Major Account 520000 Total	40,185.26	257,812.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,071.51
	573100 STATE-OWNED TRANSPORT		5,170.15
	574500 PERSONAL VEHICLE MILEAGE		1,087.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,700.43
	574700 VOLUNTEER TRAVEL EXPENSES		1,100.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		31,181.93
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	126.68	523.21
	Major Account 580000 Total	126.68	523.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		65,059.41
	599100 OTHER GOVERNMENT AID	2,766.88	99,121.11
	Major Account 590000 Total	2,766.88	164,180.52
	Fund 43450 Expenditures Total	109,239.64	992,075.38
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.35-	1,298.46-
	484100 OPERATING DONATIONS & CO		23,207.77-
	Major Account 480000 Total	229.35-	24,506.23-
	Fund 68340 Revenues Total	229.35-	24,506.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 68340 Expenditures Total		400.00
	Program Revenues	124,392.99-	1,038,351.15-
	Program Expenditures	260,063.37	2,242,985.25

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 OCLC CHARGES	36,105.09	36,105.09
	Major Account 520000 Total	36,105.09	36,105.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	733.00	99,651.00
	599100 OTHER GOVERNMENT AID	79,354.06	229,177.06
	Major Account 590000 Total	80,087.06	328,828.06
	Fund 10000 Expenditures Total	116,192.15	364,933.15
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		357,837.44-
	Major Account 460000 Total		357,837.44-
	Fund 43450 Revenues Total		357,837.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		96,184.85
	599100 OTHER GOVERNMENT AID		336,665.90
	Major Account 590000 Total		432,850.75
	Fund 43450 Expenditures Total		432,850.75
	Program Revenues		357,837.44-
	Program Expenditures	116,192.15	797,783.90
	Agency Revenues	124,392.99-	1,396,188.59-
	Agency Expenditures	376,255.52	3,040,769.15

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,739,255.78-	9,510,537.69-
	454101 BEER TAX	966,945.39-	8,352,015.09-
	Major Account 450000 Total	2,706,201.17-	17,862,552.78-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,061.26-	2,965.09-
	472200 REPROD & PUBLICATIONS		31.25-
	474101 SHIPPER FEE	1,000.00-	25,000.00-
	474108 SPECIAL DESIGNATED PERMIT	2,980.00-	77,620.00-
	475100 REGISTRATION / LICENSE F	240.00-	74,980.00-
	475101 CIGAR BAR LIC FEE	1,000.00-	1,000.00-
	476100 OTHER LIC PERM & FEES	13,825.00-	109,190.00-
	Major Account 470000 Total	20,106.26-	290,786.34-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,488.15-
	486600 CREDIT CARD CLEARING		2,037.13-
	Major Account 480000 Total		14,525.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		504.04-
	Major Account 490000 Total		504.04-
	Fund 10000 Revenues Total	2,726,307.43-	18,168,368.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,735.15	258,299.93
	511300 OVERTIME PAYMENTS		1,707.55
	512100 VACATION LEAVE EXPENSE	5,083.49	26,080.58
	512200 SICK LEAVE EXPENSE	2,845.80	25,167.61
	512300 HOLIDAY LEAVE EXPENSE	4,421.64	16,811.47
	512500 FUNERAL LEAVE EXPENSE	780.90	780.90
	515100 RETIREMENT PLANS EXPENSE	3,437.40	24,084.16
	515200 FICA EXPENSE	3,320.87	23,484.32
	515400 LIFE & ACCIDENT INS EXP	16.32	101.76
	515500 HEALTH INSURANCE EXPENSE	7,983.14	49,553.10
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	61,624.71	431,406.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.77	5,922.92
	521200 COM EXPENSE - VOICE/DATA	971.67	7,303.81
	521400 DATA PROCESSING EXPENSE	854.00	9,041.81

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.23	2,799.17
	522100 DUES & SUBSCRIPTION EXP		953.88
	522200 CONFERENCE REGISTRATION		3,150.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	16,383.84
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	7,248.28
	525100 RENT EXP-OFFICE EQUIP	997.50	6,750.92
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527600 REP & MAINT-HOUSE/INST E	22.00	142.00
	531100 OFFICE SUPPLIES EXPENSE	256.05	5,490.44
	532100 NON-CAPITALIZED EQUIP PU		970.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	1,403.22	7,182.25
	542100 SOS TEMP SERV - PERSONNEL		19,117.34
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	45.90	1,384.04
	Major Account 520000 Total	8,593.07	95,826.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.50	8,277.66
	572100 COMMERCIAL TRANSPORTATIO		4,387.80
	574500 PERSONAL VEHICLE MILEAGE	341.60	2,644.31
	575100 MISC TRAVEL EXPENSE		340.00
	Major Account 570000 Total	452.10	15,649.77
	Fund 10000 Expenditures Total	70,669.88	542,882.45
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	16,371.65-	16,371.65-
	Major Account 450000 Total	16,371.65-	16,371.65-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	500.00-	10,500.00-
	Major Account 470000 Total	500.00-	10,500.00-
	Fund 21970 Revenues Total	16,871.65-	26,871.65-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	205.00-	10,860.00-
	472202 NON-LICENSE PUBLICATION	4.00-	16.56-
	472203 KEG REGISTRATION	230.00-	1,751.72-
	472204 ACTIVITY REPORT	40.00-	238.35-
	472206 ALCOHOL SERVER TRAINING PRGM	4,251.75-	12,616.75-

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,730.75-	25,483.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.40-	913.95-
	Major Account 480000 Total	145.40-	913.95-
	Fund 23500 Revenues Total	4,876.15-	26,397.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.41	385.12
	521500 PUBLICATION & PRINT EXP	435.53	6,866.27
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	559100 OTHER OPERATING EXP	5,118.00	31,005.50
	Major Account 520000 Total	5,621.94	38,292.89
	Fund 23500 Expenditures Total	5,621.94	38,292.89
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474105 FINES	19,850.00-	74,370.00-
	474109 FARM WINERY LIC FEE	250.00-	500.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	1,250.00-
	478100 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	20,350.00-	78,120.00-
	Fund 61360 Revenues Total	20,350.00-	78,120.00-
	Program Revenues	2,768,405.23-	18,299,757.42-
	Program Expenditures	76,291.82	581,175.34
	Agency Revenues	2,768,405.23-	18,299,757.42-
	Agency Expenditures	76,291.82	581,175.34

Program Summary
Secure Version - Prior Month
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Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 61270 Revenues Total		1,750.00-
	Program Revenues		1,750.00-

Program Summary

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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	27,440.90-	216,561.38-
	Major Account 450000 Total	27,440.90-	216,561.38-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,365.00-	10,630.00-
	474102 FINGERPRINTING REVENUE	86.00-	1,677.00-
	474103 ADMIN SERVICE FEES		800.00-
	Major Account 470000 Total	3,451.00-	13,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.58-	1,552.28-
	Major Account 480000 Total	262.58-	1,552.28-
	Fund 23610 Revenues Total	31,154.48-	231,220.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,452.99	88,086.68
	511300 OVERTIME PAYMENTS		3,231.65
	511600 PER DIEM PAYMENTS		2,048.00
	512100 VACATION LEAVE EXPENSE	1,731.20	11,033.14
	512200 SICK LEAVE EXPENSE	64.47	6,380.65
	512300 HOLIDAY LEAVE EXPENSE	1,027.64	4,553.09
	512500 FUNERAL LEAVE EXPENSE		490.51
	515100 RETIREMENT PLANS EXPENSE	769.46	7,946.27
	515200 FICA EXPENSE	733.35	8,491.02
	515400 LIFE & ACCIDENT INS EXP	2.40	21.84
	515500 HEALTH INSURANCE EXPENSE	1,142.56	7,997.92
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		1,040.55
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	12,924.07	145,747.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.45	239.08
	521200 COM EXPENSE - VOICE/DATA	421.49	3,136.26
	521500 PUBLICATION & PRINT EXP	242.55	991.82
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION		1,335.00
	524600 RENT EXPENSE-BUILDINGS	701.19	4,908.33
	525100 RENT EXP-OFFICE EQUIP	226.38	1,584.66
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		354.33
	534900 MISCELLANEOUS SUP EXP	7.49	125.74

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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		68.67
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES		13,321.50
	545001 FINGERPRINT SERVICES		1,520.00
	556300 SURETY & NOTARY BONDS		104.23
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	4,607.55	31,841.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.71	9,388.03
	572100 COMMERCIAL TRANSPORTATIO	323.66	1,788.45
	574500 PERSONAL VEHICLE MILEAGE		4,513.41
	575100 MISC TRAVEL EXPENSE	34.58	105.58
	Major Account 570000 Total	1,127.95	15,795.47
	Fund 23610 Expenditures Total	18,659.57	193,384.46
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,751.62-	52,579.76-
	Major Account 450000 Total	6,751.62-	52,579.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.67-	539.76-
	Major Account 480000 Total	42.67-	539.76-
	Fund 23620 Revenues Total	6,794.29-	53,119.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,665.62	148,387.53
	Major Account 590000 Total	6,665.62	148,387.53
	Fund 23620 Expenditures Total	6,665.62	148,387.53
	Program Revenues	37,948.77-	284,340.18-
	Program Expenditures	25,325.19	341,771.99
	Agency Revenues	37,948.77-	286,090.18-
	Agency Expenditures	25,325.19	341,771.99

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,499.83	572,509.56
	515200 FICA EXPENSE	6,072.51	34,129.28
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	6,528.02	45,696.14
	Major Account 510000 Total	<u>95,107.08</u>	<u>652,382.02</u>
	Fund 23730 Expenditures Total	<u>95,107.08</u>	<u>652,382.02</u>
	Program Expenditures	<u><u>95,107.08</u></u>	<u><u>652,382.02</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		8,763.00-
	Major Account 450000 Total		8,763.00-
	Fund 10000 Revenues Total		8,763.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,931.22-
	471101 LSS FEES	2,055.00-	15,690.00-
	472200 REPROD & PUBLICATIONS	4.00-	45.00-
	474100 GENERAL BUSINESS FEES		31,200.00-
	474101 INSURANCE ASSESSMENTS		4,382.00-
	Major Account 470000 Total	2,059.00-	56,248.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,495.55-	55,190.59-
	Major Account 480000 Total	6,495.55-	55,190.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.62-
	Major Account 490000 Total		94.62-
	Fund 23730 Revenues Total	8,554.55-	111,533.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,582.46	965,726.68
	511800 COMPENSATORY TIME PAID	286.44	612.76
	512100 VACATION LEAVE EXPENSE	22,298.43	118,756.02
	512200 SICK LEAVE EXPENSE	7,830.20	53,077.24
	512300 HOLIDAY LEAVE EXPENSE	7,789.72	54,609.87
	512500 FUNERAL LEAVE EXPENSE	376.26	1,718.81
	515100 RETIREMENT PLANS EXPENSE	12,816.69	89,478.35
	515200 FICA EXPENSE	12,040.48	84,206.67
	515400 LIFE & ACCIDENT INS EXP	41.48	280.66
	515500 HEALTH INSURANCE EXPENSE	27,878.37	187,696.43
	516200 TUITION ASSISTANCE	330.00	660.00
	516300 EMPLOYEE ASSISTANCE PRO		612.15
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	224,270.53	1,588,270.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,364.30	49,822.53
	521200 COM EXPENSE - VOICE/DATA	8,503.59	54,788.50
	521400 DATA PROCESSING EXPENSE	3,504.31	25,296.11
	521500 PUBLICATION & PRINT EXP	981.77	10,136.53

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	881.00	14,488.20
	522200 CONFERENCE REGISTRATION	90.00	4,008.00
	524600 RENT EXPENSE-BUILDINGS	49,121.34	343,849.38
	524601 RENT EXPENSE - PARKING	65.00	497.50
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527400 REP & MAINT-DATA PROC	65.00	479.96
	527500 REP & MAINT-COMM EQUIP	362.50	6,692.50
	527600 REP & MAINT-HOUSE/INST E	612.76	612.76
	531100 OFFICE SUPPLIES EXPENSE	3,481.79	11,901.34
	532100 NON-CAPITALIZED EQUIP PU		14,106.84
	532101 NON CAPITAL EQUIP		310.54
	533100 HOUSEHOLD & INSTIT EXP	42.08	380.57
	534600 ED & RECREATIONAL SUP EX		282.59
	534601 LAW BOOKS & REFERENCE MATERIAL	1,185.81	1,185.81
	534700 ENG TECH & COMM SUP EXP	354.72	729.21
	534900 MISCELLANEOUS SUP EXP		290.00
	538100 VEHICLE & EQUIP SUP EXP		127.66
	541100 ACCTG & AUDITING SERVICES		5,125.00
	541500 LEGAL SERVICES EXPENSE		42,403.90
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	542100 SOS TEMP SERV - PERSONNEL	2,558.99	3,711.62
	543200 IT CONSULTING-HW/SW SUPP	4,809.76	102,272.84
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,171.90	58,334.71
	555100 DATA PROC SOFTW LIC FEE	1,639.20	22,953.79
	556100 INSURANCE EXPENSE		1,099.79
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	1,587.24	15,500.07
	559101 MICROFILM EXPENSE		3,193.37
	Major Account 520000 Total	108,383.06	805,328.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.14	5,974.49
	572100 COMMERCIAL TRANSPORTATIO	300.34	3,571.30
	573100 STATE-OWNED TRANSPORT	104.39	1,068.31
	574500 PERSONAL VEHICLE MILEAGE	1,028.73	13,411.66
	575100 MISC TRAVEL EXPENSE		254.75
	Major Account 570000 Total	1,024.92	24,280.51
	580000 Capital Outlay		

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Major Account 580000 Total		3,699.00
	Fund 23730 Expenditures Total	333,678.51	2,421,579.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.29	14,250.00
	512100 VACATION LEAVE EXPENSE	325.93	1,331.56
	512200 SICK LEAVE EXPENSE	83.95	610.57
	512300 HOLIDAY LEAVE EXPENSE	114.18	853.79
	512500 FUNERAL LEAVE EXPENSE	74.55	74.55
	515100 RETIREMENT PLANS EXPENSE	185.27	1,247.88
	515200 FICA EXPENSE	173.88	1,166.95
	515400 LIFE & ACCIDENT INS EXP	.76	5.24
	515500 HEALTH INSURANCE EXPENSE	232.43	1,493.93
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,066.24	21,046.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	144.04
	521200 COM EXPENSE - VOICE/DATA	174.63	913.27
	521500 PUBLICATION & PRINT EXP	2.96	18.91
	531100 OFFICE SUPPLIES EXPENSE		113.48
	554900 OTHER CONTRACTUAL SERVICES	30.90	226.22
	559100 OTHER OPERATING EXP	11.00	198.00
	Major Account 520000 Total	220.19	1,613.92
	Fund 40000 Expenditures Total	3,286.43	22,660.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.04
	Fund 40000 Adjustments Total		241.04
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,888.72-	21,191.65-
	Major Account 480000 Total	2,888.72-	21,191.65-
	Fund 63730 Revenues Total	2,888.72-	21,191.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	541500 LEGAL SERVICES EXPENSE		452.40
	Major Account 520000 Total		532.40
	590000 Government Aid		

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72	148,127.70
	592101 BOOKS	1,571.78	43,991.10
	592102 GENERAL SUPPLIES/TOOLS	163.07	2,736.05
	592103 SPECIAL SUPPLIES/TOOLS	1,751.25	11,239.98
	592104 SPECIAL FEES	272.00	1,108.50
	592106 MILEAGE	10,953.94	136,084.33
	592107 ROOM/BOARD	722.67	14,341.28
	592108 TUITION-PRIVATE	5,550.00	8,760.00
	592109 TUITION-STATE	6,023.00	184,374.69
	Major Account 590000 Total	<u>48,028.43</u>	<u>550,763.63</u>
	Fund 63730 Expenditures Total	<u>48,028.43</u>	<u>551,296.03</u>
	Program Revenues	<u>11,443.27-</u>	<u>141,488.08-</u>
	Program Expenditures	<u>384,993.37</u>	<u>2,995,535.30</u>
	Agency Revenues	<u>11,443.27-</u>	<u>141,488.08-</u>
	Agency Expenditures	<u>480,100.45</u>	<u>3,647,917.32</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	13.96	504.81-
	474100 GENERAL BUSINESS FEES	236,838.80-	1,923,990.77-
	474101 SURCHARGE	9,857.27-	73,091.23-
	474112 BRANDS-NEW	8,330.00-	30,095.00-
	474113 BRANDS-RENEWAL	6,635.00-	168,865.00-
	474114 BRANDS-TRANSFER	2,800.00-	15,155.00-
	474115 BRANDS-DUPLICATE CERTIFIC	7.00-	12.00-
	474116 GRAZING PERMITS	600.00-	2,130.00-
	474117 VETERINARY CARE PERMITS		20.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	175.00-
	Major Account 470000 Total	265,104.11-	2,214,038.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,227.41-	13,869.03-
	484500 REIMB NON-GOVT SOURCES	2,107.47-	14,656.19-
	486600 CREDIT CARD CLEARING		1,308.00
	Major Account 480000 Total	4,334.88-	27,217.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.97-
	493200 OPERATING TRANSFERS OUT		1,350.00
	Major Account 490000 Total		1,343.03
	Fund 23910 Revenues Total	269,438.99-	2,239,913.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,141.88	984,160.71
	511106 INTERMITTENT SALARIES	32,118.24	253,661.52
	511800 COMPENSATORY TIME PAID	5,708.58	58,359.05
	512100 VACATION LEAVE EXPENSE	12,189.42	88,839.91
	512200 SICK LEAVE EXPENSE	1,907.85	37,247.53
	512300 HOLIDAY LEAVE EXPENSE	8,543.27	50,342.45
	512500 FUNERAL LEAVE EXPENSE		940.74
	515100 RETIREMENT PLANS EXPENSE	13,210.37	91,700.97
	515200 FICA EXPENSE	14,678.41	106,015.07
	515400 LIFE & ACCIDENT INS EXP	49.92	339.80
	515500 HEALTH INSURANCE EXPENSE	43,777.18	302,947.10
	516100 EMPLOYEE RELOCATION		7,170.80
	516400 UNEMPLOYM COMP INS EXP		1,420.00
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	277,325.12	2,015,555.65
	520000 Operating Expenses		

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,282.46	11,580.77
	521200 COM EXPENSE - VOICE/DATA		8,031.17
	521300 FREIGHT EXPENSE	361.72	4,232.96
	521400 DATA PROCESSING EXPENSE	180.70	1,278.70
	521500 PUBLICATION & PRINT EXP		16,000.66
	521900 AWARDS EXPENSE		253.65
	522100 DUES & SUBSCRIPTION EXP	200.00	251.00
	522200 CONFERENCE REGISTRATION		349.00
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523201 NATURAL GAS	298.90	899.28
	523202 ELECTRICITY	300.57	2,159.97
	523203 WATER	14.91	204.59
	523204 SEWER	4.08	28.44
	523600 INTEREST EXPENSE		.29
	524600 RENT EXPENSE-BUILDINGS	1,881.53	12,670.71
	525100 RENT EXP-OFFICE EQUIP	597.00	2,189.00
	526100 REP & MAINT-REAL PROPERT		360.00
	527200 REP & MAINT-MOTOR VEHICL	64.21	690.03
	527400 REP & MAINT-DATA PROC		479.48
	527879 BLADE SHARPENING	10.00	121.28
	531100 OFFICE SUPPLIES EXPENSE	2,438.85	4,446.48
	532100 NON-CAPITALIZED EQUIP PU		224.39
	533100 HOUSEHOLD & INSTIT EXP		143.37
	533132 UNIFORMS	299.96	2,404.67
	533135 CLEANING SUPPLIES		61.13
	533900 FOOD EXPENSE	19.00	49.00
	534500 AGRICULTURAL SUPPLIES EX		1,071.20
	534600 ED & RECREATIONAL SUP EX		299.50
	538182 OIL	70.02	378.43
	538183 GREASE	1.00	2.00
	538184 FLUIDS		11.35
	538185 GASOLINE	1,475.95	9,991.43
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	750.00
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		175.50
	548700 REFUSE/RECYCLING	42.00	336.00

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	422.74	2,719.18
	555200 SOFTWARE - NEW PURCHASES	53.49	693.38
	556100 INSURANCE EXPENSE		3,941.66
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	5.05	1,937.04
	Major Account 520000 Total	11,209.04	96,765.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.01	7,930.40
	571900 MEALS-ONE DAY TRAVEL		9.04
	572100 COMMERCIAL TRANSPORTATIO		477.80
	574500 PERSONAL VEHICLE MILEAGE	34,989.01	273,485.19
	575100 MISC TRAVEL EXPENSE	8.42	201.94
	Major Account 570000 Total	35,470.44	282,104.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,579.00	11,484.00
	Major Account 580000 Total	3,579.00	11,484.00
	Fund 23910 Expenditures Total	327,583.60	2,405,910.01
	Program Revenues	269,438.99	2,239,913.00
	Program Expenditures	327,583.60	2,405,910.01
	Agency Revenues	269,438.99	2,239,913.00
	Agency Expenditures	327,583.60	2,405,910.01

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,331.40-	33,996.88-
	475102 DEALER LICENSES	24,300.00-	332,775.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	730.00-
	475104 SALESMAN LICENSES	8,560.00-	136,280.00-
	475105 MOTORCYCLE DLR LIC	675.00-	2,475.00-
	475106 MANUFACTURER LICENSES	6,800.00-	77,350.00-
	475107 FACTORY REP LICENSES	1,520.00-	11,480.00-
	475108 DISTRIBUTOR LICENSES	1,275.00-	21,675.00-
	475110 FINANCE COMPANY LIC		9,000.00-
	475111 WRECKER & SALVAGE LIC	210.00-	9,450.00-
	475112 AUCTION DEALER LIC	900.00-	3,600.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	20.00-
	475116 CHANGE OF ADDRESS	25.00-	475.00-
	475117 SPECIAL PERMIT	1,750.00-	8,500.00-
	475118 TRAILER DEALER LIC	2,475.00-	16,200.00-
	475119 DEALERS AGENT		350.00-
	Major Account 470000 Total	52,846.40-	664,406.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.48-	6,065.77-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,302.48-	6,085.77-
	Fund 24010 Revenues Total	54,148.88-	670,492.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,443.27	196,453.52
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	4,199.59	25,133.24
	512200 SICK LEAVE EXPENSE	417.89	14,965.24
	512300 HOLIDAY LEAVE EXPENSE	3,340.10	13,344.20
	515100 RETIREMENT PLANS EXPENSE	2,501.02	18,711.99
	515200 FICA EXPENSE	2,374.57	17,879.61
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	6,035.56	42,248.92
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	44,320.64	333,201.74
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.82	3,349.81
	521200 COM EXPENSE - VOICE/DATA	667.33	2,440.58
	521500 PUBLICATION & PRINT EXP	1,224.71	7,473.63
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	774.69	5,492.83
	524900 RENT EXP-DEPR SURCHARGE	307.41	2,151.87
	527200 REP & MAINT-MOTOR VEHICL		528.71
	531100 OFFICE SUPPLIES EXPENSE		1,064.27
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	2,000.00	14,165.00
	542100 SOS TEMP SERV - PERSONNEL	1,620.41	2,685.26
	543100 IT CONSULTING-APPLICATIONS	264.12	2,003.24
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	89.30	345.55
	Major Account 520000 Total	7,802.79	43,534.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.53	6,514.39
	572100 COMMERCIAL TRANSPORTATIO	554.30	990.40
	573100 STATE-OWNED TRANSPORT	3,551.45	25,247.23
	574500 PERSONAL VEHICLE MILEAGE	613.76	2,064.13
	575100 MISC TRAVEL EXPENSE	21.00	83.25
	Major Account 570000 Total	6,131.04	34,899.40
	Fund 24010 Expenditures Total	58,254.47	411,635.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	33,000.00-
	Major Account 480000 Total	4,000.00-	33,000.00-
	Fund 61270 Revenues Total	4,000.00-	33,000.00-
	Program Revenues	58,148.88-	703,492.65-
	Program Expenditures	58,254.47	411,635.82
	Agency Revenues	58,148.88-	703,492.65-
	Agency Expenditures	58,254.47	411,635.82

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	534.25-
	474120 SALESPERSON TRANSFER FEES	2,125.00-	7,200.00-
	474130 BROKER TRANSFER FEES	750.00-	3,300.00-
	474140 PROFESSIONAL CORP	1,150.00-	6,600.00-
	474150 LTD. LIABILITY CO	775.00-	5,025.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	2,650.00-
	475120 NEW BROKER LICENSE FEE	1,820.00-	6,760.00-
	475130 NEW SALESPRSN LICENSE FEE	6,000.00-	22,300.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	1,400.00-
	475160 BROKER RENEWAL FEES	22,620.00-	390,000.00-
	475170 SALESPERSON RENEWAL FEES	46,200.00-	456,200.00-
	475190 BRANCH OFFICE RENEWAL FEES	750.00-	6,900.00-
	475210 RETIREMENT HOME FEES	800.00-	2,000.00-
	475220 PROMOTIONAL LAND REG	6,290.00-	38,525.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	19,050.00-	93,300.00-
	475340 APPLICATION FEE	8,505.00-	51,435.00-
	Major Account 470000 Total	117,420.00-	1,094,479.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,204.47-	9,300.60-
	484500 REIMB NON-GOVT SOURCES		15,962.78-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	8,950.00-	16,575.00-
	486500 MISCELLANEOUS ADJUSTMENT	2.69-	2.69-
	486600 CREDIT CARD CLEARING	29,395.00	3,190.00
	Major Account 480000 Total	18,237.84	38,711.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.62-
	Major Account 490000 Total		302.62-
	Fund 24110 Revenues Total	99,182.16-	1,133,492.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,585.97	252,248.81
	511600 PER DIEM PAYMENTS		2,800.00
	511800 COMPENSATORY TIME PAID	428.88	428.88
	512100 VACATION LEAVE EXPENSE	13,938.84	30,474.73
	512200 SICK LEAVE EXPENSE	15,151.79	28,494.42
	512300 HOLIDAY LEAVE EXPENSE	3,853.51	16,117.72

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		467.75
	515100 RETIREMENT PLANS EXPENSE	4,714.43	24,578.28
	515200 FICA EXPENSE	4,591.67	23,751.18
	515400 LIFE & ACCIDENT INS EXP	9.60	72.96
	515500 HEALTH INSURANCE EXPENSE	7,286.56	51,005.92
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	79,561.25	435,626.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,640.09	16,409.48
	521200 COM EXPENSE - VOICE/DATA	1,191.48	8,359.87
	521400 DATA PROCESSING EXPENSE	227.65	4,391.18
	521500 PUBLICATION & PRINT EXP	2,371.93	19,458.86
	521900 AWARDS EXPENSE		322.10
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		2,820.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	26,685.82
	524700 RENT EXP-OTHER REAL PROP	200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	30.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	342.73	2,410.90
	533900 FOOD EXPENSE	45.60	368.97
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	4,452.50	33,586.50
	541700 LEGAL RELATED EXPENSE	3.43-	1,308.48
	547100 EDUCATIONAL SERVICES	5,408.00	38,677.00
	554900 OTHER CONTRACTUAL SERVICES	10,620.32	39,309.76
	556100 INSURANCE EXPENSE		103.29
	559100 OTHER OPERATING EXP	161.10	1,527.05
	Major Account 520000 Total	33,500.23	199,531.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.58	11,175.48
	571900 MEALS-ONE DAY TRAVEL		5.05
	572100 COMMERCIAL TRANSPORTATIO	597.70	2,243.94
	573100 STATE-OWNED TRANSPORT	1,398.83	13,653.80
	574500 PERSONAL VEHICLE MILEAGE	389.94	3,030.63
	575100 MISC TRAVEL EXPENSE	50.40	400.15
	Major Account 570000 Total	3,942.45	30,509.05

Program Summary
Secure Version - Prior Month
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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND	570000 Travel Expenses		
	Fund 24110 Expenditures Total	117,003.93	665,666.96
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI		14,750.00-
	Major Account 480000 Total		14,750.00-
	Fund 61270 Revenues Total		14,750.00-
	Program Revenues	99,182.16-	1,148,242.94-
	Program Expenditures	117,003.93	665,666.96
	Agency Revenues	99,182.16-	1,148,242.94-
	Agency Expenditures	117,003.93	665,666.96

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	405.00-
	475122 LICENSE APPLICATION	20.00-	260.00-
	475125 RENEWAL	1,140.00-	4,380.00-
	475132 LICENSE ISSUANCE	20.00-	60.00-
	475136 BOOTH PERMIT APPLICATION	180.00-	540.00-
	475142 LICENSE ISSUANCE	30.00-	160.00-
	475145 RENEWAL	300.00-	1,100.00-
	475146 NEW SHOP INSPECTION	270.00-	900.00-
	475147 TRANSFER OF OWNERSHIP		200.00-
	475148 CHANGE LOCATION INSPECTION		390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		90.00-
	475220 STUDENT/EXAMINATION	90.00-	2,160.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		225.00-
	476121 DUPLICATE LICENSE	10.00-	90.00-
	476141 DUPLICATE LICENSE	10.00-	80.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	2,205.00-	11,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.82-	1,645.02-
	485121 RESTORATION	160.00-	1,335.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	359.82-	3,010.02-
	Fund 24510 Revenues Total	2,564.82-	14,440.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,615.73	41,914.40
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	108.62	11,930.11
	512200 SICK LEAVE EXPENSE		11,034.13
	512300 HOLIDAY LEAVE EXPENSE	524.94	2,321.18
	515100 RETIREMENT PLANS EXPENSE	393.10	5,032.16
	515200 FICA EXPENSE	364.42	4,959.97
	515400 LIFE & ACCIDENT INS EXP	1.92	12.96

Program Summary
Secure Version - Prior Month
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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,365.68	9,209.36
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	<u>7,374.41</u>	<u>88,482.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.92	178.91
	521200 COM EXPENSE - VOICE/DATA		802.72
	521400 DATA PROCESSING EXPENSE	85.88	315.01
	521500 PUBLICATION & PRINT EXP		210.83
	521900 AWARDS EXPENSE	50.00	120.46
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	544.81-	3,186.33
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	121.07	420.69
	541100 ACCTG & AUDITING SERVICES	89.50	268.50
	547100 EDUCATIONAL SERVICES		18.00
	547300 INTERPRETER SERVICES	693.60	693.60
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		108.27
	Major Account 520000 Total	<u>1,514.16</u>	<u>7,344.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.36
	571600 MEALS-NOT TRAVEL STATUS	54.86	387.17
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	177.30	1,225.03
	574500 PERSONAL VEHICLE MILEAGE	263.76	1,101.30
	575100 MISC TRAVEL EXPENSE	13.00	60.00
	Major Account 570000 Total	<u>508.92</u>	<u>3,217.34</u>
	Fund 24510 Expenditures Total	<u>9,397.49</u>	<u>99,044.53</u>
	Program Revenues	<u>2,564.82-</u>	<u>14,440.02-</u>
	Program Expenditures	<u>9,397.49</u>	<u>99,044.53</u>
	Agency Revenues	<u>2,564.82-</u>	<u>14,440.02-</u>
	Agency Expenditures	<u>9,397.49</u>	<u>99,044.53</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		154.00-
	Major Account 480000 Total		154.00-
	Fund 10000 Revenues Total		154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,531.12	1,249,258.48
	511101 ROLL CALL DCS	1,621.11	12,716.16
	511102 LT BRIEFING DCS	533.93	3,832.65
	511300 OVERTIME PAYMENTS	4,770.95	58,457.64
	511301 HOLIDAY WORK - DCS	8,328.85	38,706.99
	511400 ON CALL PAY	726.87	5,128.57
	511500 SHIFT DIFFERENTIAL PYMT	2,334.20	17,540.30
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	17,877.97	60,118.77
	512100 VACATION LEAVE EXPENSE	24,486.93	126,810.34
	512200 SICK LEAVE EXPENSE	17,371.51	68,640.38
	512300 HOLIDAY LEAVE EXPENSE	21,155.42	82,815.61
	512400 MILITARY LEAVE EXPENSE	671.75	4,530.66
	512500 FUNERAL LEAVE EXPENSE	548.92	4,097.34
	515100 RETIREMENT PLANS EXPENSE	19,016.36	129,740.36
	515200 FICA EXPENSE	18,301.02	124,803.31
	515400 LIFE & ACCIDENT INS EXP	69.12	483.82
	515500 HEALTH INSURANCE EXPENSE	42,610.60	291,200.25
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP		1,406.00
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	333,956.63	2,330,798.99
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	167.58	507.89
	521200 COM EXPENSE - VOICE/DATA	2,136.52	15,116.89
	521290 COM EXPENSE - DATA ONLY	1,160.77	8,125.45
	521300 FREIGHT EXPENSE	127.30	256.42
	521500 PUBLICATION & PRINT EXP	351.34	5,487.01
	521901 AWARDS - STAFF		224.84
	522100 DUES & SUBSCRIPTION EXP		247.25
	522202 CONF REG - NONCEU'S		170.00
	523201 NATURAL GAS	6,337.64	19,310.33
	523202 ELECTRICITY	6,813.71	66,405.46
	523203 WATER	508.33	5,153.65

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	830.76	4,472.11
	525500 RENT EXP-OTHER PERS PROP	32.00-	999.75
	526100 REP & MAINT-REAL PROPERT	4,174.88	34,114.84
	526104 R & M CONT-BLDGS	1,063.35	6,824.75
	527200 REP & MAINT-MOTOR VEHICL	909.29	4,431.62
	527500 REP & MAINT-COMM EQUIP		85.60
	527600 REP & MAINT-HOUSE/INST E	652.83	1,858.29
	527700 REP & MAINT-PHOTO/MEDIA		2,555.46
	531100 OFFICE SUPPLIES EXPENSE	803.90	9,123.75
	532100 NON-CAPITALIZED EQUIP PU	429.75	987.75
	533100 HOUSEHOLD & INSTIT EXP	520.70	3,531.04
	533102 INMATE CLOTHING	4,193.25	11,464.19
	533103 CLEANING SUPPLIES	1,367.86	9,209.04
	533104 FOOD SERVICE SUPPLIES	840.85	5,920.47
	533106 STAFF CLOTHING		12.70
	533107 CELL/DORM SUPPLIES	1,068.96	9,613.78
	533900 FOOD EXPENSE	109.15	109.15
	533901 FOOD - STAPLES	7,369.55	28,096.54
	533902 FOOD - MEAT	3,913.06	15,130.00
	533903 FOOD - DAIRY	1,228.97	8,740.39
	533904 FOOD - PRODUCE	425.57	6,911.34
	533905 FOOD - BREAD	332.91	2,692.59
	534601 EDUCATIONAL		24.88
	534700 ENG TECH & COMM SUP EXP		981.19
	534800 CONST & MAINT SUP EXP	1,744.06	22,221.74
	534801 MAINTENANCE FUEL AND OIL		363.01
	534901 GARDEN SUPPLIES		1,670.48
	534907 SECURITY SUPPLIES		5,276.36
	534908 LAW BOOKS	270.38	1,421.28
	538100 VEHICLE & EQUIP SUP EXP		86.28
	538102 GAS/OIL FSP & CSI	801.67	7,889.89
	541100 ACCTG & AUDITING SERVICES		8,036.10
	548600 PEST CONTROL	53.20	372.40
	548700 REFUSE/RECYCLING	165.92	1,238.20
	554900 OTHER CONTRACTUAL SERVICES		2,313.99
	554902 CONTRACT LAUNDRY SERVICES	766.08	6,054.56
	555200 SOFTWARE - NEW PURCHASES	174.31	174.31
	556100 INSURANCE EXPENSE		13,825.55

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		120.00
	559101 TRANS COSTS STATE WARDS		214.50
	559103 INMATE WAGES	2,243.97	17,608.80
	Major Account 520000 Total	54,026.37	377,783.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.76
	573100 STATE-OWNED TRANSPORT	1,511.98	11,590.62
	574500 PERSONAL VEHICLE MILEAGE		1,172.43
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,511.98	13,338.81
	Fund 10000 Expenditures Total	389,494.98	2,721,921.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.75-	1,445.25-
	471102 NON TAX MEAL TICKETS		71.25-
	471107 MISC SERVICES	1.03-	2.94-
	471108 SAFEKEEPERS SERVICES	21,653.50-	90,944.70-
	472105 TAXABLE SALES COPIES		6.07-
	Major Account 470000 Total	21,813.28-	92,470.21-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.15-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total		60.52-
	Fund 24690 Revenues Total	21,813.28-	92,530.73-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,262.79-	31,826.29-
	Major Account 460000 Total	4,262.79-	31,826.29-
	Fund 48130 Revenues Total	4,262.79-	31,826.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211.72	10,852.23
	511300 OVERTIME PAYMENTS	16.69	30.04
	511301 HOLIDAY WORK - DCS	247.01	247.01
	511800 COMPENSATORY TIME PAID	387.22	1,541.92
	512100 VACATION LEAVE EXPENSE	320.46	1,585.60
	512200 SICK LEAVE EXPENSE	270.38	1,432.03
	512300 HOLIDAY LEAVE EXPENSE	213.64	854.56
	515100 RETIREMENT PLANS EXPENSE	199.71	1,238.69

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	189.17	1,161.53
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	682.84	4,779.88
	Major Account 510000 Total	<u>3,739.80</u>	<u>23,730.21</u>
	Fund 48130 Expenditures Total	3,739.80	23,730.21
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		82.26-
	471107 MISC SERVICES	8.80-	29.20-
	472100 SALE OF SUP & MAT	1,206.63-	11,308.56-
	472102 SALE OF SUP & MAT	286.50-	497.50-
	472103 SALE OF SUP & MAT	2,068.98-	19,333.11-
	472109 SALE OF SUP & MAT		183.00-
	Major Account 470000 Total	<u>3,570.91-</u>	<u>31,433.63-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total		<u>16.68-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,894.97
	Major Account 490000 Total		<u>2,894.97</u>
	Fund 64641 Revenues Total	3,570.91-	28,555.34-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.25
	532100 NON-CAPITALIZED EQUIP PU		101.59
	533100 HOUSEHOLD & INSTIT EXP		417.99
	533108 CANTEEN RESALE	443.59	443.59
	533157 CANTEEN RESALE-JULY	1.92-	5,054.82
	533158 CANTEEN RESALE-AUG		2,587.01
	533159 CANTEEN RESALE-SEP		3,839.14
	533160 CANTEEN RESALE-OCT		2,737.47
	533161 CANTEEN RESALE-NOV		2,976.11
	533162 CANTEEN RESALE-DEC	880.74	2,544.38
	533163 CANTEEN RESALE-JAN	1,882.69	1,882.69
	533166 CANTEEN RESALE-APR		76.63
	533167 CANTEEN RESALE -MAY	31.50-	575.57
	533168 CANTEEN RESALE-JUNE		620.35
	Major Account 520000 Total	<u>3,173.60</u>	<u>23,873.59</u>
	Fund 64641 Expenditures Total	3,173.60	23,873.59

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>29,646.98-</u>	<u>153,066.36-</u>
	Program Expenditures	<u>396,408.38</u>	<u>2,769,525.46</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.30-
	Major Account 470000 Total		7.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.40-
	Major Account 480000 Total		26.40-
	Fund 10000 Revenues Total		33.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757,493.80	5,989,923.05
	511101 ROLL CALL DCS	9,065.28	67,454.33
	511102 LT BRIEFING DCS	467.66	3,488.43
	511300 OVERTIME PAYMENTS	96,813.19	939,525.25
	511301 HOLIDAY WORK - DCS	64,733.31	320,733.74
	511400 ON CALL PAY	720.13	5,461.77
	511500 SHIFT DIFFERENTIAL PYMT	12,722.80	90,455.75
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	25,546.95	229,893.11
	512100 VACATION LEAVE EXPENSE	82,188.25	521,835.57
	512200 SICK LEAVE EXPENSE	37,335.46	297,131.04
	512300 HOLIDAY LEAVE EXPENSE	99,320.06	391,845.84
	512400 MILITARY LEAVE EXPENSE	1,321.87	10,938.67
	512500 FUNERAL LEAVE EXPENSE	1,311.98	9,987.15
	512600 CIVIL LEAVE EXPENSE		255.08
	512700 INJURY LEAVE EXPENSE	269.12	1,461.84
	515100 RETIREMENT PLANS EXPENSE	89,055.53	664,958.50
	515200 FICA EXPENSE	84,468.54	634,110.41
	515400 LIFE & ACCIDENT INS EXP	351.91	2,401.11
	515500 HEALTH INSURANCE EXPENSE	242,091.91	1,700,990.85
	516300 EMPLOYEE ASSISTANCE PRO		5,259.82
	516400 UNEMPLOYM COMP INS EXP	6,745.27	31,829.27
	516500 WORKERS COMP PREMIUMS		245,681.48
	Major Account 510000 Total	1,612,023.02	12,167,922.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.07	6,955.43
	521200 COM EXPENSE - VOICE/DATA	2,955.20	21,025.56
	521290 COM EXPENSE - DATA ONLY	2,811.41	19,679.87
	521300 FREIGHT EXPENSE	113.61	1,014.34
	521500 PUBLICATION & PRINT EXP	3,328.23	36,399.94
	521901 AWARDS - STAFF		725.70

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	830.00
	522202 CONF REG - NON-CEU'S		690.00
	522600 JOB APPLICANT EXPENSE		21.95
	523201 NATURAL GAS	33,002.94	179,917.63
	523202 ELECTRICITY	30,733.52	303,149.54
	523203 WATER	7,035.51	53,485.65
	523204 SEWER	9,775.37	77,029.42
	525500 RENT EXP-OTHER PERS PROP	1,353.30	5,296.98
	526100 REP & MAINT-REAL PROPERT		8,002.59
	526104 R & M CONT-BLDGS	7,033.33	59,969.96
	527100 REP & MAINT-OFFICE EQUIP		1,383.46
	527200 REP & MAINT-MOTOR VEHICL	1,251.25	5,089.39
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	2,389.20	7,980.58
	527600 REP & MAINT-HOUSE/INST E	648.37	3,571.27
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA		6,251.05
	527800 REP & MAINT-OTHER PROPER	225.06	9,734.92
	531100 OFFICE SUPPLIES EXPENSE	4,206.72	25,265.80
	532100 NON-CAPITALIZED EQUIP PU	1,062.71	3,304.03
	533100 HOUSEHOLD & INSTIT EXP	10,741.69	121,779.75
	533102 INMATE CLOTHING	8,660.30	48,857.75
	533103 CLEANING SUPPLIES	14,432.95	121,679.46
	533104 FOOD SERVICE SUPPLIES	7,589.31	45,470.99
	533106 STAFF CLOTHING		1,881.66
	533107 CELL/DORM SUPPLIES	12,142.93	46,085.40
	533109 STAFF CLOTHING - MAINT	56.99	344.97
	533901 FOOD - STAPLES	58,497.96	336,495.14
	533902 FOOD - MEAT	25,710.54	173,675.32
	533903 FOOD - DAIRY	13,256.57	102,490.31
	533904 FOOD - PRODUCE	8,659.00	46,186.00
	533905 FOOD - BREAD	4,852.25	31,260.43
	534500 AGRICULTURAL SUPPLIES EX		1,260.44
	534600 ED & RECREATIONAL SUP EX	151.18	177.47
	534700 ENG TECH & COMM SUP EXP		14,895.11
	534800 CONST & MAINT SUP EXP	17,615.50	94,890.08
	534801 MAINTENANCE FUEL AND OIL	69.98	1,249.11
	534900 MISCELLANEOUS SUP EXP	44.94	1,471.25

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,921.76	15,805.93
	534908 LAW BOOKS	1,744.76	11,427.56
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP	610.79	7,027.69
	538102 GAS/OIL FSP & CSI	9,260.86	44,828.88
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE		32.50
	541700 LEGAL RELATED EXPENSE	131.50	268.00
	542103 SOS CORR OFFICER INTERN	762.78	7,102.30
	546800 VETERINARY SERVICES		257.03
	547300 INTERPRETER SERVICES		136.45
	548600 PEST CONTROL	139.65	2,329.51
	548700 REFUSE/RECYCLING	3,863.13	20,285.79
	554900 OTHER CONTRACTUAL SERVICES	4,853.98	45,171.17
	554902 CONTRACT LAUNDRY SERVICES	36,828.36	231,545.76
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	555200 SOFTWARE - NEW PURCHASES	173.22	173.22
	556100 INSURANCE EXPENSE		76,870.12
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	1,203.00	3,355.00
	559101 TRANS COSTS STATE WARDS		377.05
	559103 INMATE WAGES	30,035.50	203,027.48
	559106 ADVERTISING	1,940.00	2,037.50
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	2,160.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	93.86	367.31
	Major Account 520000 Total	385,608.04	2,752,578.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,732.06
	571102 BOARD & LODGING - SECURITY AUD		84.99
	573100 STATE-OWNED TRANSPORT	7,148.04	45,060.81
	574500 PERSONAL VEHICLE MILEAGE	61.02	3,138.01
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total	7,209.06	50,282.87
	Fund 10000 Expenditures Total	2,004,840.12	14,970,783.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	362.50-	2,887.25-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	161.75-	1,590.43-
	471107 MISC SERVICES	2.23-	9.26-
	472100 SALE OF SUP & MAT	123.85-	14,842.73-
	472103 NONTAXABLE SALES-SUP/SVC		55.83-
	472105 TAXABLE SALES COPIES	210.34-	3,071.77-
	Major Account 470000 Total	860.67-	22,457.27-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	2.22-	14.24-
	486500 MISCELLANEOUS ADJUSTMENT		290.16-
	Major Account 480000 Total	2.22-	498.40-
	Fund 24690 Revenues Total	862.89-	22,955.67-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.43
	Major Account 520000 Total		1.43
	Fund 24690 Expenditures Total		1.43
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	9.20-	830.20-
	471107 MISC SERVICES	37.49-	208.58-
	472100 SALE OF SUP & MAT	20,364.70-	153,318.27-
	472102 SALE OF SUP & MAT	3,285.50	2,298.30-
	472103 SALE OF SUP & MAT	57,440.21-	406,361.57-
	472109 INMATE GIFT PLAN	37.00	11,037.00-
	Major Account 470000 Total	74,529.10-	574,053.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.20-
	Major Account 480000 Total		43.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,792.17
	Major Account 490000 Total		41,792.17
	Fund 64641 Revenues Total	74,529.10-	532,304.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.63	53,038.99
	511800 COMPENSATORY TIME PAID	36.19	1,155.12
	512100 VACATION LEAVE EXPENSE	286.19	2,985.48
	512200 SICK LEAVE EXPENSE	259.86	2,516.42

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	842.08	3,368.32
	515100 RETIREMENT PLANS EXPENSE	630.64	4,722.72
	515200 FICA EXPENSE	579.98	4,374.84
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,925.36	13,477.52
	Major Account 510000 Total	11,560.77	85,666.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.75	176.25
	533100 HOUSEHOLD & INSTIT EXP	82.55	892.30
	533108 CANTEEN RESALE	11,241.53	13,721.53
	533157 CANTEEN RESALE-JULY		70,093.26
	533158 CANTEEN RESALE-AUG		47,641.90
	533159 CANTEEN RESALE-SEP		51,467.46
	533160 CANTEEN RESALE-OCT	40.65-	66,873.76
	533161 CANTEEN RESALE-NOV	696.13-	45,539.76
	533162 CANTEEN RESALE-DEC	42,926.11	78,157.81
	533163 CANTEEN RESALE-JAN	40,772.84	40,490.72
	533164 CANTEEN RESALE-FEB		145.28-
	533165 CANTEEN RESALE-MAR		1,113.46-
	533166 CANTEEN RESALE-APR		643.57-
	533167 CANTEEN RESALE -MAY		754.96-
	533168 CANTEEN RESALE-JUNE		40,023.99
	Major Account 520000 Total	94,306.00	452,421.47
	Fund 64641 Expenditures Total	105,866.77	538,087.76
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.57-	1,185.83-
	471101 DUES	674.00-	1,756.25-
	471106 REV FROM OFFENDERS FOR SER	86.89-	430.85-
	472100 SALE OF SUP & MAT		80.40-
	472103 NONTAXABLE SALES-SUP/SVC	689.50-	6,519.77-
	Major Account 470000 Total	1,573.96-	9,973.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.28-	814.43-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	38.28-	1,210.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087.56-

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		3,087.56-
	Fund 64650 Revenues Total	1,612.24-	14,271.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.57
	521500 PUBLICATION & PRINT EXP	43.65	529.41
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 MAGAZINE SUBSCRIPTIONS		112.13
	531100 OFFICE SUPPLIES EXPENSE	28.16	45.04
	533900 FOOD EXPENSE	157.20	2,135.46
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	3,139.49	6,501.95
	534900 MISCELLANEOUS SUP EXP	263.88	263.88
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP	50.40	110.61
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		191.91
	Major Account 520000 Total	3,682.78	10,542.31
	Fund 64650 Expenditures Total	3,682.78	10,542.31
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	49.00-	685.60-
	Major Account 470000 Total	49.00-	685.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441.08-
	Major Account 490000 Total		441.08-
	Fund 64652 Revenues Total	49.00-	1,126.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.50
	522100 DUES & SUBSCRIPTION EXP		788.00
	531100 OFFICE SUPPLIES EXPENSE		10.64
	533900 FOOD EXPENSE	5.58	49.16
	534602 RECREATIONAL	6.17	10.02
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	11.75	915.64
	Fund 64652 Expenditures Total	11.75	915.64
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	338.76-
	Major Account 480000 Total	6.00-	338.76-

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total	6.00-	338.76-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		117.59
	Major Account 520000 Total		117.59
	Fund 64659 Expenditures Total		117.59
	Program Revenues	<u>77,059.23-</u>	<u>571,031.20-</u>
	Program Expenditures	<u>2,114,401.42</u>	<u>15,520,447.87</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	22,336.39-	147,180.10-
	Major Account 470000 Total	22,336.39-	147,180.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.60-	10,090.27-
	Major Account 480000 Total	1,640.60-	10,090.27-
	Fund 24610 Revenues Total	23,976.99-	157,270.37-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	645.00	645.00
	534600 ED & RECREATIONAL SUP EX		115.00
	534601 EDUCATIONAL		4,050.00
	554900 OTHER CONTRACTUAL SERVICES	43,812.00	153,342.00
	Major Account 520000 Total	44,457.00	158,152.00
	Fund 24610 Expenditures Total	44,457.00	158,152.00
	Program Revenues	23,976.99-	157,270.37-
	Program Expenditures	44,457.00	158,152.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		112.34
	Major Account 480000 Total		112.34
	Fund 10000 Revenues Total		112.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,887.74	870,576.72
	511101 ROLL CALL DCS	1,160.41	8,564.81
	511102 LT BRIEFING DCS	283.84	2,173.58
	511200 TEMPORARY SALARIES-WAGE		952.64
	511300 OVERTIME PAYMENTS	9,181.53	84,341.10
	511301 HOLIDAY WORK - DCS	7,007.42	32,385.65
	511400 ON CALL PAY	745.16	5,493.30
	511500 SHIFT DIFFERENTIAL PYMT	1,344.00	9,919.50
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	5,334.06	26,970.06
	512100 VACATION LEAVE EXPENSE	19,425.51	92,723.90
	512200 SICK LEAVE EXPENSE	3,410.87	48,019.98
	512300 HOLIDAY LEAVE EXPENSE	14,979.53	57,748.20
	512400 MILITARY LEAVE EXPENSE		3,398.37
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	13,086.04	92,965.34
	515200 FICA EXPENSE	12,490.37	89,378.54
	515400 LIFE & ACCIDENT INS EXP	47.48	312.74
	515500 HEALTH INSURANCE EXPENSE	33,225.80	216,136.80
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516400 UNEMPLOYM COMP INS EXP		2,293.00
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	233,609.76	1,677,043.86
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	106.43	2,343.42
	521200 COM EXPENSE - VOICE/DATA	1,942.52	11,490.27
	521201 RADIO AIR TIME	802.50	6,206.00
	521290 COM EXPENSE - DATA ONLY	779.81	5,458.67
	521500 PUBLICATION & PRINT EXP	1,533.73	6,127.66
	521901 AWARDS - STAFF	214.75	414.60
	522100 DUES & SUBSCRIPTION EXP	26.00	678.00
	523201 NATURAL GAS	5,006.07	18,354.60
	523202 ELECTRICITY	7,711.92	65,812.48
	523600 INTEREST EXPENSE		4.62

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	99.10	2,514.65
	526100 REP & MAINT-REAL PROPERT	863.35	3,501.59
	526104 R & M CONT-BLDGS		790.50
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527200 REP & MAINT-MOTOR VEHICL		2,424.36
	527500 REP & MAINT-COMM EQUIP		1,969.00
	527600 REP & MAINT-HOUSE/INST E	174.29	2,017.07
	527601 REP & MAINT-HOUSE/INST E	785.50	4,407.50
	531100 OFFICE SUPPLIES EXPENSE	1,075.63	10,635.08
	532100 NON-CAPITALIZED EQUIP PU		772.75
	533100 HOUSEHOLD & INSTIT EXP	188.84	8,702.49
	533102 INMATE CLOTHING	1,272.63	5,887.30
	533103 CLEANING SUPPLIES	2,045.50	26,176.55
	533104 FOOD SERVICE SUPPLIES	2,875.62	17,094.68
	533106 STAFF CLOTHING	12.70	36.60
	533107 CELL/DORM SUPPLIES		7,083.00
	533901 FOOD - STAPLES	16,493.10	96,084.47
	533902 FOOD - MEAT	7,649.30	51,424.04
	533903 FOOD - DAIRY	4,128.28	29,412.84
	533904 FOOD - PRODUCE	1,204.20	8,013.79
	533905 FOOD - BREAD	1,848.00	15,712.79
	534500 AGRICULTURAL SUPPLIES EX	17.98	309.64
	534700 ENG TECH & COMM SUP EXP	462.56	1,012.25
	534800 CONST & MAINT SUP EXP	889.72	11,148.62
	534801 MAINTENANCE FUEL AND OIL	41.58	494.38
	534901 GARDEN SUPPLIES		104.50
	534907 SECURITY SUPPLIES	99.99	8,471.62
	538100 VEHICLE & EQUIP SUP EXP	11.94	918.15
	538102 GAS/OIL FSP & CSI	141.71	1,252.15
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	546800 VETERINARY SERVICES	194.65	194.65
	548600 PEST CONTROL	80.00	640.00
	548700 REFUSE/RECYCLING	138.44	872.38
	554900 OTHER CONTRACTUAL SERVICES	2,564.10	6,553.35
	554902 CONTRACT LAUNDRY SERVICES	1,580.04	9,974.64
	556100 INSURANCE EXPENSE		4,985.43
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS	499.30	2,766.90
	559103 INMATE WAGES	9,257.52	66,125.28
	Major Account 520000 Total	74,819.30	533,103.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	5,583.04	45,464.28
	Major Account 570000 Total	5,583.04	46,089.40
	Fund 10000 Expenditures Total	314,012.10	2,256,237.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.50-	999.25-
	471106 REV FROM OFFENDERS - SVCS	24.10-	150.75
	471107 MISC SERVICES	.71-	2.56-
	472105 COPY SALES - TAXABLE	65.98-	599.20-
	Major Account 470000 Total	248.29-	1,450.26-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	39,407.78-	305,252.62-
	Major Account 480000 Total	39,407.78-	305,252.62-
	Fund 24690 Revenues Total	39,656.07-	306,702.88-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.11-	19.47-
	472100 SALE OF SUP & MAT	1,823.14-	13,154.08-
	472103 SALE OF SUP & MAT	23,118.33-	154,205.12-
	472109 SALE OF SUP & MAT		392.00-
	Major Account 470000 Total	24,944.58-	167,770.67-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.58-	66.61-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	2.58-	135.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenues Total	24,947.16-	106,781.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.28	13,927.27
	511300 OVERTIME PAYMENTS	23.03	307.60
	511800 COMPENSATORY TIME PAID	32.90	39.48

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	210.52	437.49
	512200 SICK LEAVE EXPENSE		519.76
	512300 HOLIDAY LEAVE EXPENSE	210.52	842.08
	515100 RETIREMENT PLANS EXPENSE	159.37	1,203.52
	515200 FICA EXPENSE	154.18	1,172.41
	515400 LIFE & ACCIDENT INS EXP	.96	6.35
	515500 HEALTH INSURANCE EXPENSE	394.40	2,612.24
	Major Account 510000 Total	2,837.16	21,068.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	30.00
	521500 PUBLICATION & PRINT EXP		38.38
	521800 CASH SHORT ADJUSTMENT	40.23	183.77
	533108 CANTEEN RESALE	445.93	445.93
	533157 CANTEEN RESALE-JULY	57.00	10,191.92
	533158 CANTEEN RESALE-AUG		17,814.66
	533159 CANTEEN RESALE-SEP	27.84-	14,161.80
	533160 CANTEEN RESALE-OCT		16,092.21
	533161 CANTEEN RESALE-NOV	266.58-	15,445.89
	533162 CANTEEN RESALE-DEC	3,950.75	15,851.39
	533163 CANTEEN RESALE-JAN	12,456.46	12,637.62
	533164 CANTEEN RESALE-FEB		370.09-
	533165 CANTEEN RESALE-MAR		57.81-
	533166 CANTEEN RESALE-APR		4,201.66-
	533167 CANTEEN RESALE -MAY		802.68-
	533168 CANTEEN RESALE-JUNE		5,777.00
	Major Account 520000 Total	16,670.95	103,238.33
	Fund 64641 Expenditures Total	19,508.11	124,306.53
	Program Revenues	<u>64,603.23-</u>	<u>413,372.23-</u>
	Program Expenditures	<u>333,520.21</u>	<u>2,380,543.68</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,197.72	538,204.87
	511101 ROLL CALL DCS	655.33	4,906.90
	511300 OVERTIME PAYMENTS	2,119.30	24,512.02
	511301 HOLIDAY WORK - DCS	4,099.32	18,452.26
	511400 ON CALL PAY		17.00
	511500 SHIFT DIFFERENTIAL PYMT	817.65	6,101.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,565.17	15,547.30
	512100 VACATION LEAVE EXPENSE	8,972.90	54,505.26
	512200 SICK LEAVE EXPENSE	4,822.20	20,707.49
	512300 HOLIDAY LEAVE EXPENSE	9,188.68	36,338.85
	515100 RETIREMENT PLANS EXPENSE	7,520.77	53,860.42
	515200 FICA EXPENSE	7,226.25	52,091.07
	515400 LIFE & ACCIDENT INS EXP	28.87	192.02
	515500 HEALTH INSURANCE EXPENSE	17,534.62	113,900.39
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516400 UNEMPLOYM COMP INS EXP	3,649.61	12,665.21
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	136,398.39	972,303.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.08	380.43
	521200 COM EXPENSE - VOICE/DATA	1,053.32	7,520.32
	521290 COM EXPENSE - DATA ONLY	85.62	599.34
	521500 PUBLICATION & PRINT EXP	750.24	5,527.38
	521901 AWARDS - STAFF		60.00
	522100 DUES & SUBSCRIPTION EXP		217.25
	522202 CONF REG - NONCEU'S		280.00
	523201 NATURAL GAS	889.90	4,113.44
	523202 ELECTRICITY	1,111.60	14,170.50
	523203 WATER	853.93	5,234.87
	523204 SEWER	1,154.78	5,567.45
	525500 RENT EXP-OTHER PERS PROP	29.40	454.10
	526100 REP & MAINT-REAL PROPERT	1,356.96	13,824.59
	526104 R & M CONT-BLDGS	567.08	25,899.26
	527200 REP & MAINT-MOTOR VEHICL	902.45	3,383.28
	527600 REP & MAINT-HOUSE/INST E	1,879.68	5,708.62
	531100 OFFICE SUPPLIES EXPENSE	854.29	4,345.53
	532100 NON-CAPITALIZED EQUIP PU		99.00

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	734.82	4,871.11
	533102 INMATE CLOTHING	3,204.65	12,203.85
	533103 CLEANING SUPPLIES	1,444.51	9,408.63
	533104 FOOD SERVICE SUPPLIES	1,256.46	7,302.53
	533107 CELL/DORM SUPPLIES	2,068.70	6,288.88
	533901 FOOD - STAPLES	4,510.68	31,548.50
	533902 FOOD - MEAT	2,478.11	19,941.58
	533903 FOOD - DAIRY	1,835.77	10,601.80
	533904 FOOD - PRODUCE	1,016.51	5,509.25
	533905 FOOD - BREAD	1,075.97	6,889.26
	534500 AGRICULTURAL SUPPLIES EX		192.34
	534700 ENG TECH & COMM SUP EXP	345.05	916.27
	534800 CONST & MAINT SUP EXP	1,071.48	14,726.20
	534900 MISCELLANEOUS SUP EXP	508.51	635.44
	534901 GARDEN SUPPLIES		286.95
	534907 SECURITY SUPPLIES	345.50	3,024.45
	538100 VEHICLE & EQUIP SUP EXP	6.36	38.04
	538102 GAS/OIL FSP & CSI	1,353.49	6,422.61
	541100 ACCTG & AUDITING SERVICES		3,497.08
	548600 PEST CONTROL	80.00	520.00
	548700 REFUSE/RECYCLING	179.76	1,258.32
	554900 OTHER CONTRACTUAL SERVICES	693.00	1,940.59
	554902 CONTRACT LAUNDRY SERVICES	749.16	4,771.00
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		5.29
	559101 TRANS COSTS STATE WARDS		666.85
	559103 INMATE WAGES	4,892.40	32,955.02
	Major Account 520000 Total	41,443.22	290,514.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,331.92	24,163.08
	574500 PERSONAL VEHICLE MILEAGE		256.53
	Major Account 570000 Total	4,331.92	24,419.61
	Fund 10000 Expenditures Total	182,173.53	1,287,237.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00	2,203.50
	471106 REV FROM OFFENDERS - SVCS		11.56

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.51-
	471108 SAFEKEEPERS SERVICES	3,609.00-	10,225.50-
	472105 TAXABLE SALES COPIES	9.72-	23.27-
	Major Account 470000 Total	<u>3,968.72-</u>	<u>12,464.34-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	28,963.58-	203,537.39-
	Major Account 480000 Total	<u>28,963.58-</u>	<u>203,537.39-</u>
	Fund 24690 Revenues Total	<u>32,932.30-</u>	<u>216,001.73-</u>
	Program Revenues	<u>32,932.30-</u>	<u>216,001.73-</u>
	Program Expenditures	<u>182,173.53</u>	<u>1,287,237.74</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,215.14-	28,465.93-
	486500 MISCELLANEOUS ADJUSTMENT	9.72-	34,328.18-
	Major Account 480000 Total	7,224.86-	62,794.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,028.10-	21,668.71-
	Major Account 490000 Total	4,028.10-	21,668.71-
	Fund 10000 Revenues Total	11,252.96-	84,462.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102,578.09	9,224,179.22
	511101 ROLL CALL DCS	76.19	603.24
	511300 OVERTIME PAYMENTS	16,312.24	167,654.29
	511301 HOLIDAY WORK - DCS	7,890.71	47,999.40
	511400 ON CALL PAY	5,478.06	37,788.84
	511500 SHIFT DIFFERENTIAL PYMT	6,105.37	43,027.30
	511700 EMPLOYEE BONUSES		2,200.00
	511800 COMPENSATORY TIME PAID	14,487.00	74,185.32
	512100 VACATION LEAVE EXPENSE	184,909.12	873,328.73
	512200 SICK LEAVE EXPENSE	98,013.63	457,770.64
	512300 HOLIDAY LEAVE EXPENSE	135,067.95	543,120.91
	512400 MILITARY LEAVE EXPENSE		3,272.62
	512500 FUNERAL LEAVE EXPENSE	2,423.21	16,648.30
	512600 CIVIL LEAVE EXPENSE	167.64	1,995.66
	512800 ADMINISTRATIVE LEAVE EXP		2,376.19
	515100 RETIREMENT PLANS EXPENSE	120,619.94	880,833.58
	515200 FICA EXPENSE	113,327.84	795,041.48
	515400 LIFE & ACCIDENT INS EXP	347.74	2,409.80
	515500 HEALTH INSURANCE EXPENSE	237,483.89	1,641,894.07
	516200 TUITION ASSISTANCE	32,206.74	111,811.48
	516300 EMPLOYEE ASSISTANCE PRO		3,670.78
	516400 UNEMPLOYM COMP INS EXP	10,281.00	18,231.44
	516500 WORKERS COMP PREMIUMS		336,739.96
	Major Account 510000 Total	2,087,776.36	15,286,783.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,742.48	11,076.15
	521200 COM EXPENSE - VOICE/DATA	16,845.20	108,537.11
	521201 RADIO AIR TIME		51,077.00
	521290 COM EXPENSE - DATA ONLY	31,779.22	213,330.31
	521300 FREIGHT EXPENSE	507.31	3,055.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78,962.06	533,665.27
	521500 PUBLICATION & PRINT EXP	5,205.50	100,163.09
	521901 AWARDS - STAFF	405.25	12,574.75
	521902 AWARDS EXPENSE/INMATES	140.00	2,197.56
	522100 DUES & SUBSCRIPTION EXP	10,242.00	57,453.39
	522201 CONF REG - CEU'S	2,195.00	4,303.99
	522202 CONF REG - NONCEU'S		11,256.00
	522300 WARDS OF THE STATE EXP	8,553.68	64,771.66
	522600 JOB APPLICANT EXPENSE		65.85
	523201 NATURAL GAS	137.68	403.14
	523202 ELECTRICITY	2,866.38	63,618.85
	523600 INTEREST EXPENSE		42.98
	524600 RENT EXPENSE-BUILDINGS	14,981.72	104,872.04
	524700 RENT EXP-OTHER REAL PROP		891.00
	525500 RENT EXP-OTHER PERS PROP	5,814.78	50,585.84
	526100 REP & MAINT-REAL PROPERT	6,997.53	35,753.69
	526104 R & M CONT-BLDGS	1,119.82	9,155.03
	526106 R & M CONT-IMP BLG-ENG	14,509.70	211,831.54
	527100 REP & MAINT-OFFICE EQUIP	379.00	3,020.59
	527200 REP & MAINT-MOTOR VEHICL	860.50	4,446.68
	527300 REP & MAINT-MEDICAL EQUI	279.13	23,712.15
	527301 R & M CONT-MED EQUIP	443.25	503.25
	527400 REP & MAINT-DATA PROC	197.01	369.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	2,956.58	4,959.27
	527600 REP & MAINT-HOUSE/INST E		1,188.00
	527800 REP & MAINT-OTHER PROPER		277.00
	531100 OFFICE SUPPLIES EXPENSE	31,993.50	201,516.10
	532100 NON-CAPITALIZED EQUIP PU	14,675.40	259,170.09
	533100 HOUSEHOLD & INSTIT EXP	5,778.00	28,886.99
	533102 INMATE CLOTHING		13.99
	533103 CLEANING SUPPLIES	1,390.79	5,514.38
	533106 STAFF CLOTHING	90,963.70	748,057.60
	533109 STAFF CLOTHING - MAINT	5,530.01	80,435.51
	533110 STAFF CLOTHING -FOOD SER	3,816.43	31,283.58
	533900 FOOD EXPENSE	878.47	2,921.53
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX		45,016.73

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL	2,220.87	40,579.34
	534602 RECREATIONAL		137.72
	534700 ENG TECH & COMM SUP EXP	958.76	40,249.73
	534800 CONST & MAINT SUP EXP	2,872.21	32,253.58
	534801 MAINTENANCE FUEL AND OIL	494.10	1,183.80
	534900 MISCELLANEOUS SUP EXP	48.98	502.06
	534907 SECURITY SUPPLIES	30,431.99	163,896.83
	535100 MEDICAL SUPPLIES	6,848.56	47,932.89
	535102 X-RAY SUPPLIES	132.01	132.01
	535103 GEN-MEDICAL SUPPLIES	16,657.57	234,275.54
	535104 DRUGS	488,202.66	2,965,695.81
	537100 LABORATORY SUP EXP	30,304.82	142,154.94
	538100 VEHICLE & EQUIP SUP EXP	21.98	155.49
	538102 GAS/OIL FSP & CSI	1,868.84	10,669.06
	539300 THIRD PARTY REIMB		5,370.00
	541100 ACCTG & AUDITING SERVICES		117,349.93
	541500 LEGAL SERVICES EXPENSE		11,522.60
	541700 LEGAL RELATED EXPENSE		5,074.10
	542100 SOS TEMP SERV - PERSONNEL	28,379.39	96,394.14
	542202 TEMP SERVICES - MEDICAL	10,907.66	69,269.82
	542500 ENG & ARCH SERVICES	1,200.00	24,171.03
	543100 IT CONSULTING-APPLICATIONS	66,760.26	545,264.29
	543300 IT CONSULTING-OTHER	32,015.07	246,467.51
	544100 PHYSICIAN SERVICES	5,468.00	78,444.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	10,263.75	91,522.53
	544200 NURSING SERVICES	14,849.26	243,240.02
	544300 PSYCHOLOGICAL SERVICES	19,466.25	136,647.61
	544400 HOSPITAL SERVICES		84,594.06
	544500 PHARMACY SERVICES	31,326.67	285,645.01
	544600 OPTICAL SERVICES	7,626.00	53,788.92
	544800 AMBULANCE SERVICES	39,391.87	43,381.27
	544900 DENTAL SERVICES	13,793.85	70,458.92
	545000 LABORATORY SERVICES	37,337.03	325,162.13
	545001 RADIOLOGICAL SERVICES	5,058.51	23,271.13
	545200 MEDICAL ASSESSMENT SERV	18,204.25	134,583.50
	545201 MED ASSMT SERV - EMPLOYEES	27,523.00	86,792.50
	545203 EE MIN PHYS STANDARDS	13,408.00	29,063.00
	545204 DIALYSIS SERVICE		82,065.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	430.00	2,010.00
	548600 PEST CONTROL	126.35	1,284.45
	548700 REFUSE/RECYCLING	1,285.34	16,373.70
	549200 JANITORIAL/SECURITY SRVS	538.42	3,768.94
	549500 HAZARDOUS WASTE DISPOSAL	1,152.00	8,528.59
	554900 OTHER CONTRACTUAL SERVICES	23,100.19	251,035.71
	554901 CONTRACT MEDICAL	379,492.77	1,600,900.38
	554904 CONTRACT MEDICAL - BILL CO	584,564.64	5,563,378.33
	554905 CONTRACT MEDICAL - SER FEES	84,441.51	511,268.68
	554906 CONTRACT MED EXCESS PAY		109,037.83
	555100 DATA PROC SOFTW LIC FEE	1,395.75	284,616.19
	555200 SOFTWARE - NEW PURCHASES	13,284.24	19,231.36
	556100 INSURANCE EXPENSE		64,105.68
	559100 OTHER OPERATING EXP	138.30	3,488.47
	559101 TRANS COSTS STATE WARDS		1,344.68
	559106 ADVERTISING	2,673.52	31,979.41
	559112 DISPUTED CHARGES	1,244.33	1,194.33
	Major Account 520000 Total	2,421,056.61	18,135,022.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,293.22	11,942.59
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO	133.78	9,297.05
	573100 STATE-OWNED TRANSPORT	2,399.81	72,691.03
	573101 MILEAGE ADJUSTMENT		.50-
	574500 PERSONAL VEHICLE MILEAGE	72.80	1,501.79
	574501 PERS VEHICILE MILEAGE - PRESERV		264.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,830.20
	575100 MISC TRAVEL EXPENSE	50.00	703.92
	Major Account 570000 Total	4,949.61	100,280.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		128,220.99
	582700 LAW ENFORCEMENT & SECURITY EQ		91,735.04
	583000 FURNITURE AND OFFICE EQUIPMENT		11,354.00
	583300 COMPUTER EQUIP & SOFTWARE		14,331.21
	584200 VEHICLES & VEHICLE EQ	17,000.00	65,493.00
	586900 OTHER FIXED ASSETS		30,565.93
	586901 MEDICAL EQUIPMENT		11,070.41
	586903 HOUSEHOLD & INST. EQUIPMENT	11,384.00	59,356.96

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	28,384.00	416,453.54
	Fund 10000 Expenditures Total	4,542,166.58	33,938,540.18
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,931.57-	34,500.21-
	Major Account 470000 Total	4,931.57-	34,500.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.21-	1,437.37-
	Major Account 480000 Total	254.21-	1,437.37-
	Fund 24680 Revenues Total	5,185.78-	35,937.58-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,902.00
	Major Account 520000 Total		11,902.00
	Fund 24680 Expenditures Total		11,902.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,800.00-	21,200.00-
	Major Account 460000 Total	4,800.00-	21,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,374.55-
	471106 REV FROM OFFENDERS - SVCS	3,126.00-	26,199.04-
	471107 MISC SERVICES	10.00-	10.00-
	471108 SAFEKEEPERS SERVICES	5,343.19-	32,277.70-
	472100 SALE OF SUP & MAT	7,491.16-	56,296.48-
	472103 NONTAXABLE SALES-SUP/SVC	19.40-	917.13-
	Major Account 470000 Total	15,989.75-	143,074.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.79-	6,430.34-
	482100 LAND USE REVENUE	960.00-	9,664.00-
	483400 OTHER RENTAL REVENUE		348.00-
	484100 OPERATING DONATIONS & CO	392.50-	392.50-
	484500 REIMB NON-GOVT SOURCES	707.30-	5,490.91-
	484502 RESTITUTION PAID-OFFENDER	973.01-	12,827.18-
	484503 TUITION REPAYMENT		1,715.24-
	Major Account 480000 Total	4,880.60-	36,868.17-
	Fund 24690 Revenues Total	25,670.35-	201,143.07-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,339.03	54,330.76
	559100 OTHER OPERATING EXP		21,850.00
	Major Account 520000 Total	6,339.03	76,180.76
	Fund 24690 Expenditures Total	6,339.03	76,180.76
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,034.68-	65,996.06-
	483101 INMATE MAINT ALLOCATION	18,222.85	91,244.40
	Major Account 480000 Total	10,188.17	25,248.34
	Fund 24691 Revenues Total	10,188.17	25,248.34
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,169.67-	683,238.13-
	461500 OP GRANTS - STATE AGENCI	63,992.25-	232,249.66-
	Major Account 460000 Total	123,161.92-	915,487.79-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	186,629.00-	186,629.00-
	Major Account 480000 Total	186,629.00-	186,629.00-
	Fund 48130 Revenues Total	309,790.92-	1,102,116.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,626.62	78,792.06
	511300 OVERTIME PAYMENTS	145.19-	512.56
	511800 COMPENSATORY TIME PAID	14.34	83.60
	512100 VACATION LEAVE EXPENSE	111.60	1,810.96
	512200 SICK LEAVE EXPENSE	73.16	804.49
	512300 HOLIDAY LEAVE EXPENSE	399.58	1,568.71
	512800 ADMINISTRATIVE LEAVE EXP		363.40
	515100 RETIREMENT PLANS EXPENSE	763.63	7,457.09
	515200 FICA EXPENSE	675.12	5,733.64
	515400 LIFE & ACCIDENT INS EXP	2.46	19.39
	515500 HEALTH INSURANCE EXPENSE	2,007.79	16,249.79
	Major Account 510000 Total	12,529.11	113,395.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,291.70	7,001.94
	522202 CONF REG - NON-CEU'S		420.00
	532100 NON-CAPITALIZED EQUIP PU		4,380.35
	533900 FOOD EXPENSE		16.75-
	534601 EDUCATIONAL	14,592.12	30,220.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,290.72	9,817.13
	554900 OTHER CONTRACTUAL SERVICES	1,005.53	1,893.53
	559100 OTHER OPERATING EXP		213.75
	Major Account 520000 Total	18,180.07	53,930.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.21
	572100 COMMERCIAL TRANSPORTATIO	387.82	1,140.43
	573100 STATE-OWNED TRANSPORT		1,446.68
	574500 PERSONAL VEHICLE MILEAGE		113.58
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	387.82	3,467.15
	Fund 48130 Expenditures Total	31,097.00	170,793.31
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.52-	278.36-
	Major Account 480000 Total	44.52-	278.36-
	Fund 48133 Revenues Total	44.52-	278.36-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,505.13-	12,919.32-
	Major Account 480000 Total	2,505.13-	12,919.32-
	Fund 48138 Revenues Total	2,505.13-	12,919.32-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,832.19-	31,508.47-
	484900 OTHER PRIVATE SOURCES	372,124.70-	2,973,516.11-
	484989 WORK RELEASE PAY	251,309.42-	2,194,500.57-
	484991 INMATE PAYROLL	183,524.89-	1,413,349.12-
	484992 PRIVATE VENTURE PAY	50,031.13-	270,399.81-
	484993 OTHER PAY BY DCS	1,913.82-	8,741.82-
	484995 OTHER PRIVATE SOURCES	8,553.68-	64,690.59-
	484996 HOBBY	50.40-	132.83-
	484998 OTHER PRIVATE SOURCES	598.00	1,725.00
	486500 MISCELLANEOUS ADJUSTMENT	2,085.19-	19,099.09-
	Major Account 480000 Total	873,827.42-	6,974,213.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61.14-	94.09-
	493200 OPERATING TRANSFERS OUT	20,620.62	157,805.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	20,559.48	157,711.71
	Fund 64612 Revenues Total	853,267.94-	6,816,501.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31.02-	189.24-
	559100 OTHER OPERATING EXP	172,560.32	1,705,860.13
	559189 SAVINGS DEPOSITS	26,594.90	242,586.77
	559192 FAMILY SUPPORT	133,546.72	926,198.31
	559193 RELEASE MONEY	56,831.37	421,827.58
	559194 GATE PAY	8,314.60	60,717.19
	559195 DCS	7,188.50	70,547.87
	559196 CLUBS	2,166.31	23,321.44
	559197 STORES	364,792.20	2,848,616.75
	559198 MAINTENANCE	76,406.04	574,786.07
	Major Account 520000 Total	848,369.94	6,874,272.87
	Fund 64612 Expenditures Total	848,369.94	6,874,272.87
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,826.67-	19,580.23-
	Major Account 480000 Total	4,826.67-	19,580.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.00
	Major Account 490000 Total		25.00
	Fund 64613 Revenues Total	4,826.67-	19,555.23-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,444.39	10,724.25
	Major Account 520000 Total	1,444.39	10,724.25
	Fund 64613 Expenditures Total	1,444.39	10,724.25
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,845.02-	33,388.33-
	471101 DUES		20.50-
	471107 MISC SERVICES	1,830.82-	5,817.17-
	472100 SALE OF SUP & MAT	43,713.29-	269,455.51-
	Major Account 470000 Total	51,389.13-	308,681.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	206.00-	932.00-
	484900 OTHER PRIVATE SOURCES	91.88-	228.58-
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	297.88-	4,052.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,630.06-	191,687.08-
	493200 OPERATING TRANSFERS OUT	61.14	7,022.73
	Major Account 490000 Total	4,568.92-	184,664.35-
	Fund 64650 Revenues Total	56,255.93-	497,398.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,708.30	14,016.08
	511300 OVERTIME PAYMENTS	4.65	542.28
	511800 COMPENSATORY TIME PAID		399.79
	512100 VACATION LEAVE EXPENSE	176.88	1,554.36
	512200 SICK LEAVE EXPENSE	795.94	5,148.07
	512300 HOLIDAY LEAVE EXPENSE	297.90	1,191.60
	515100 RETIREMENT PLANS EXPENSE	223.42	1,711.23
	515200 FICA EXPENSE	187.71	1,464.37
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	4,575.84	34,295.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.77	22.91
	521902 AWARDS EXP - INMATES	1,399.32	5,017.97
	522100 DUES & SUBSCRIPTION EXP	1,150.06	12,320.85
	522101 MAGAZINE SUBSCRIPTIONS		1,176.01
	527100 REP & MAINT-OFFICE EQUIP		162.50
	527500 REP & MAINT-COMM EQUIP	187.50	2,567.52
	527600 REP & MAINT-HOUSE/INST E	24.50	399.50
	527700 REP & MAINT-PHOTO/MEDIA		356.01
	527800 REP & MAINT-OTHER PROPER		174.70
	531100 OFFICE SUPPLIES EXPENSE	123.40	988.53
	533100 HOUSEHOLD & INSTIT EXP	50.50-	5,051.46
	533108 CANTEEN RESALE	22,076.18	140,283.29
	533900 FOOD EXPENSE	337.38	540.09
	534601 EDUCATIONAL		82.50
	534602 RECREATIONAL	4,566.20	34,758.81
	534603 RECREATIONAL LIBRARY MATERIALS	2,642.79	12,390.08
	534604 NON SPORTING EQUIP		3,542.89
	534800 CONST & MAINT SUP EXP		430.35
	554900 OTHER CONTRACTUAL SERVICES	10,129.77	92,643.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	484.50	7,552.50
	Major Account 520000 Total	43,074.87	320,461.65
	Fund 64650 Expenditures Total	47,650.71	354,756.71
64658 WELFARE & CLUB ACCOUNTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,895.53-	29,562.51-
	Major Account 480000 Total	4,895.53-	29,562.51-
	Fund 64658 Revenues Total	4,895.53-	29,562.51-
	Program Revenues	1,263,507.56-	8,774,627.48-
	Program Expenditures	5,477,067.65	41,437,170.08

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,148.65-
	Major Account 480000 Total		1,148.65-
	Fund 10000 Revenues Total		1,148.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892,788.19	7,073,864.24
	511101 ROLL CALL DCS	11,065.58	83,441.96
	511102 LT BRIEFING DCS	607.25	4,371.29
	511300 OVERTIME PAYMENTS	168,962.51	1,316,852.85
	511301 HOLIDAY WORK - DCS	93,285.92	408,419.95
	511400 ON CALL PAY	891.35	6,663.67
	511500 SHIFT DIFFERENTIAL PYMT	16,064.45	114,174.20
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	35,239.49	96,737.00
	512100 VACATION LEAVE EXPENSE	94,275.60	641,985.83
	512200 SICK LEAVE EXPENSE	58,248.72	356,914.05
	512300 HOLIDAY LEAVE EXPENSE	115,352.32	459,799.73
	512400 MILITARY LEAVE EXPENSE	756.81	9,055.37
	512500 FUNERAL LEAVE EXPENSE	1,562.54	12,235.09
	512600 CIVIL LEAVE EXPENSE		116.93
	512700 INJURY LEAVE EXPENSE	615.04	2,853.20
	515100 RETIREMENT PLANS EXPENSE	111,549.81	792,783.07
	515200 FICA EXPENSE	107,107.36	761,792.66
	515400 LIFE & ACCIDENT INS EXP	399.28	2,745.82
	515500 HEALTH INSURANCE EXPENSE	257,311.12	1,806,442.79
	516300 EMPLOYEE ASSISTANCE PRO		5,493.86
	516400 UNEMPLOYM COMP INS EXP	6,923.00	29,641.00
	516500 WORKERS COMP PREMIUMS		298,513.63
	Major Account 510000 Total	1,973,006.34	14,286,598.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.95	4,672.59
	521200 COM EXPENSE - VOICE/DATA	6,517.67	44,645.86
	521290 COM EXPENSE - DATA ONLY	1,181.71	8,248.05
	521300 FREIGHT EXPENSE		275.00
	521500 PUBLICATION & PRINT EXP	4,431.10	38,948.65
	521901 AWARDS - STAFF	39.00	289.30
	522100 DUES & SUBSCRIPTION EXP		390.25
	522600 JOB APPLICANT EXPENSE		65.85
	523001 VOLUNTEER MEAL EXPENSE	7.50	7.50

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 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	8,750.54	22,956.05
	523202 ELECTRICITY	24,569.16	210,604.90
	523203 WATER	15,322.27	118,883.04
	523204 SEWER	14,936.93	115,398.22
	523206 COAL		387,597.28
	524600 RENT EXPENSE-BUILDINGS	35.00	245.00
	525500 RENT EXP-OTHER PERS PROP	839.98	4,534.89
	526100 REP & MAINT-REAL PROPERT	2,606.88	32,479.79
	526104 R & M CONT-BLDGS	4,143.68	42,574.68
	527200 REP & MAINT-MOTOR VEHICL	435.22	7,920.47
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	2,178.80	5,792.21
	527600 REP & MAINT-HOUSE/INST E	1,374.96	12,627.71
	527800 REP & MAINT-OTHER PROPER	130.00	1,929.83
	531100 OFFICE SUPPLIES EXPENSE	4,318.27	29,477.90
	532100 NON-CAPITALIZED EQUIP PU	732.03	1,334.17
	533100 HOUSEHOLD & INSTIT EXP	7,519.37	44,389.94
	533102 INMATE CLOTHING	14,410.71	104,190.34
	533103 CLEANING SUPPLIES	25,382.97	143,398.73
	533104 FOOD SERVICE SUPPLIES	5,893.79	48,878.51
	533106 STAFF CLOTHING	71.70	815.60
	533107 CELL/DORM SUPPLIES	5,292.20	77,994.00
	533900 FOOD EXPENSE	750.00-	20.86
	533901 FOOD - STAPLES	58,544.11	454,468.15
	533902 FOOD - MEAT	27,809.56	223,286.33
	533903 FOOD - DAIRY	18,197.97	144,614.03
	533904 FOOD - PRODUCE	10,060.07	72,441.39
	533905 FOOD - BREAD	7,108.20	58,574.95
	534500 AGRICULTURAL SUPPLIES EX		659.71
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP	5,284.10-	2,701.67
	534800 CONST & MAINT SUP EXP	7,463.95	123,520.69
	534801 MAINTENANCE FUEL AND OIL	368.53	7,023.08
	534907 SECURITY SUPPLIES	1,387.26	15,068.81
	534908 LAW BOOKS	2,548.58	7,839.48
	535103 GEN-MEDICAL SUPPLIES		30.12
	538100 VEHICLE & EQUIP SUP EXP	1,069.36	7,068.22
	538102 GAS/OIL FSP & CSI	1,580.68	12,454.42

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		97.29
	542500 ENG & ARCH SERVICES	620.00	620.00
	545000 LABORATORY SERVICES		102.00
	547300 INTERPRETER SERVICES	274.30	1,446.60
	548600 PEST CONTROL	86.50	927.00
	548700 REFUSE/RECYCLING	1,789.27	14,448.68
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES	120.00	15,643.38
	554902 CONTRACT LAUNDRY SERVICES	38,489.76	291,337.48
	555100 DATA PROC SOFTW LIC FEE		570.98
	556100 INSURANCE EXPENSE		56,742.42
	556300 SURETY & NOTARY BONDS		220.00
	559100 OTHER OPERATING EXP	202.91	3,322.50
	559101 TRANS COSTS STATE WARDS	564.50	3,853.75
	559103 INMATE WAGES	31,987.88	268,577.82
	559104 UNIFORM CLEANING ETC		32.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		3,104.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	55.85	309.87
	Major Account 520000 Total	356,011.53	3,356,801.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.42
	573100 STATE-OWNED TRANSPORT	1,462.98	10,914.15
	574500 PERSONAL VEHICLE MILEAGE		301.72
	Major Account 570000 Total	1,462.98	11,582.29
	Fund 10000 Expenditures Total	2,330,480.85	17,654,982.40
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467.50-	4,355.00-
	471102 NON TAX MEAL TICKETS	7.50-	7.50-
	471106 REV FROM OFFENDERS - SVCS	189.47-	3,047.47-
	471107 MISC SERVICES	1.75-	10.93-
	472105 TAXABLE SALES COPIES	78.90-	1,927.13-
	Major Account 470000 Total	745.12-	9,348.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total		792.27-

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	745.12-	10,140.30-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	2.40-	894.00-
	471107 MISC SERVICES	1,246.82-	2,499.53-
	472100 SALE OF SUP & MAT	26,803.24-	174,694.06-
	472102 SALE OF SUP & MAT	700.50-	20,411.50-
	472103 SALE OF SUP & MAT	80,328.32-	591,019.87-
	472109 SALE OF SUP & MAT	20.00	15,654.00-
	Major Account 470000 Total	109,061.28-	805,172.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.74-	8,834.21-
	Major Account 480000 Total	1,351.74-	8,834.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,499.09-
	493200 OPERATING TRANSFERS OUT		60,614.80
	Major Account 490000 Total		28,115.71
	Fund 64641 Revenues Total	110,413.02-	785,891.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,456.63	99,767.02
	511300 OVERTIME PAYMENTS		266.33
	511301 HOLIDAY WORK - DCS		481.61
	511800 COMPENSATORY TIME PAID		794.76
	512100 VACATION LEAVE EXPENSE	828.40	5,343.96
	512200 SICK LEAVE EXPENSE	434.14	5,278.56
	512300 HOLIDAY LEAVE EXPENSE	1,591.82	6,367.28
	515100 RETIREMENT PLANS EXPENSE	1,146.49	8,858.31
	515200 FICA EXPENSE	1,074.74	8,323.47
	515400 LIFE & ACCIDENT INS EXP	5.76	45.60
	515500 HEALTH INSURANCE EXPENSE	4,039.76	30,106.74
	516400 UNEMPLOYM COMP INS EXP	28.13-	178.13-
	Major Account 510000 Total	21,549.61	165,455.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	48.50
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP		1,400.25
	533108 CANTEEN RESALE	21,558.31	22,449.67

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	656.52-	78,518.79
	533158 CANTEEN RESALE-AUG	379.14	85,927.13
	533159 CANTEEN RESALE-SEP	277.36	89,417.97
	533160 CANTEEN RESALE-OCT	129.93	89,353.87
	533161 CANTEEN RESALE-NOV	8,934.10-	87,726.55
	533162 CANTEEN RESALE-DEC	37,850.56	83,040.91
	533163 CANTEEN RESALE-JAN	85,922.13	84,189.99
	533164 CANTEEN RESALE-FEB		12.27-
	533165 CANTEEN RESALE-MAR		2,706.21
	533166 CANTEEN RESALE-APR	23.40-	8,880.24
	533167 CANTEEN RESALE -MAY		2,908.99
	533168 CANTEEN RESALE-JUNE		29,813.67
	Major Account 520000 Total	136,518.41	666,953.30
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		4,725.66
	Fund 64641 Expenditures Total	158,068.02	837,134.47
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.20-	4.84-
	471101 SALE OF SERVICES		518.00-
	471106 REV FROM OFFENDERS FOR SER	18.94-	180.53-
	471107 MISC SERVICES		.08-
	472100 SALE OF SUP & MAT		40.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,033.40-
	Major Account 470000 Total	19.14-	1,776.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		91.00-
	Major Account 480000 Total		91.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	19.14-	2,367.85-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP		45.16
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.66
	533900 FOOD EXPENSE	19.00	560.95
	534602 RECREATIONAL	58.78	1,221.60
	559100 OTHER OPERATING EXP		41.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.25
	Major Account 520000 Total	77.78	2,105.92
	Fund 64650 Expenditures Total	77.78	2,105.92
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.20-
	471101 SALE OF SERVICES	1.00-	1,140.00-
	472103 SALE OF SUP & MAT	11.10-	1,044.10-
	Major Account 470000 Total	12.10-	2,206.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	202.00-
	Major Account 480000 Total	100.00-	202.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	112.10-	3,658.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	40.63
	521500 PUBLICATION & PRINT EXP		177.72
	522100 DUES & SUBSCRIPTION EXP		288.00
	533900 FOOD EXPENSE	25.50	172.41
	534602 RECREATIONAL		461.70
	559100 OTHER OPERATING EXP	9.36	17.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		62.03
	Major Account 520000 Total	35.32	1,219.88
	Fund 64652 Expenditures Total	35.32	1,219.88
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.50-	1,832.56-
	Major Account 480000 Total	20.50-	1,832.56-
	Fund 64659 Revenues Total	20.50-	1,832.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.01	23.85
	527600 REP & MAINT-HOUSE/INST E		55.00

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		515.58
	Major Account 520000 Total	<u>.01</u>	<u>594.43</u>
	Fund 64659 Expenditures Total	<u>.01</u>	<u>594.43</u>
	Program Revenues	<u>111,309.88</u>	<u>805,039.12</u>
	Program Expenditures	<u>2,488,661.98</u>	<u>18,496,037.10</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,066.80	2,024,177.50
	511101 ROLL CALL DCS	2,626.97	21,937.85
	511102 LT BRIEFING DCS	453.43	3,974.34
	511300 OVERTIME PAYMENTS	33,314.61	248,520.37
	511301 HOLIDAY WORK - DCS	19,809.25	95,094.73
	511400 ON CALL PAY	481.35	4,759.02
	511500 SHIFT DIFFERENTIAL PYMT	3,854.55	30,108.55
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	12,732.34	59,882.09
	512100 VACATION LEAVE EXPENSE	24,203.96	173,513.27
	512200 SICK LEAVE EXPENSE	16,137.99	100,146.56
	512300 HOLIDAY LEAVE EXPENSE	33,719.86	130,984.39
	512400 MILITARY LEAVE EXPENSE	254.92	1,431.83
	512500 FUNERAL LEAVE EXPENSE	784.05	4,974.67
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE	274.46	3,560.13
	515100 RETIREMENT PLANS EXPENSE	30,229.96	217,383.43
	515200 FICA EXPENSE	28,651.76	205,921.77
	515400 LIFE & ACCIDENT INS EXP	108.54	754.62
	515500 HEALTH INSURANCE EXPENSE	82,370.24	594,676.42
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516400 UNEMPLOYM COMP INS EXP	692.00	4,441.52
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	545,767.04	4,009,017.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.75	702.08
	521200 COM EXPENSE - VOICE/DATA	1,424.20	10,114.65
	521290 COM EXPENSE - DATA ONLY	1,124.30	7,870.10
	521300 FREIGHT EXPENSE	381.53	3,142.66
	521500 PUBLICATION & PRINT EXP	12.00	9,591.97
	521901 AWARDS - STAFF		314.40
	522100 DUES & SUBSCRIPTION EXP	400.00	630.00
	522202 CONF REG - NONCEU'S		145.00
	523201 NATURAL GAS	18,466.55	39,868.28
	523202 ELECTRICITY	12,671.09	114,871.79
	523204 SEWER		8,715.88
	525500 RENT EXP-OTHER PERS PROP	102.40	3,995.60
	526100 REP & MAINT-REAL PROPERT	4,002.23	30,627.52

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 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	1,284.98	26,348.75
	527200 REP & MAINT-MOTOR VEHICL		1,048.95
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		94.28
	527600 REP & MAINT-HOUSE/INST E		3,307.28
	527700 REP & MAINT-PHOTO/MEDIA		1,364.65
	531100 OFFICE SUPPLIES EXPENSE	1,497.79	16,129.10
	532100 NON-CAPITALIZED EQUIP PU	476.24	1,075.50
	533100 HOUSEHOLD & INSTIT EXP	1,644.05	26,904.14
	533102 INMATE CLOTHING	2,362.56	45,937.96
	533103 CLEANING SUPPLIES	6,086.00	31,442.33
	533104 FOOD SERVICE SUPPLIES	1,936.10	10,272.12
	533105 INMATE PERSONAL SUPPLIES	829.56	3,595.40
	533106 STAFF CLOTHING		36.60
	533107 CELL/DORM SUPPLIES	5,144.28	18,387.80
	533900 FOOD EXPENSE	586.65	2,785.65
	533901 FOOD - STAPLES	13,225.10	79,716.21
	533902 FOOD - MEAT	1,751.21	35,396.47
	533903 FOOD - DAIRY	3,646.34	34,550.68
	533904 FOOD - PRODUCE	1,105.36	8,270.98
	533905 FOOD - BREAD	1,322.84	8,900.53
	534500 AGRICULTURAL SUPPLIES EX		886.19
	534600 ED & RECREATIONAL SUP EX		1,320.00
	534700 ENG TECH & COMM SUP EXP	84.99	473.62
	534800 CONST & MAINT SUP EXP	5,565.88	33,870.97
	534801 MAINTENANCE FUEL AND OIL	93.27	1,956.76
	534907 SECURITY SUPPLIES	287.38	16,563.95
	534908 LAW BOOKS	616.58	3,699.48
	535104 DRUGS	25.41	106.60
	538100 VEHICLE & EQUIP SUP EXP	190.30	861.66
	538102 GAS/OIL FSP & CSI	53.35	1,055.75
	541100 ACCTG & AUDITING SERVICES		13,967.65
	542100 SOS TEMP SERV - PERSONNEL	1,469.76	1,469.76
	545000 LABORATORY SERVICES	53.00	899.00
	548600 PEST CONTROL	160.00	1,320.00
	548700 REFUSE/RECYCLING	1,422.95	6,267.79
	554900 OTHER CONTRACTUAL SERVICES		7,567.78
	554902 CONTRACT LAUNDRY SERVICES	4,141.44	26,096.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		18,610.46
	559101 TRANS COSTS STATE WARDS	563.85	2,742.00
	559103 INMATE WAGES	8,934.04	61,095.37
	559104 UNIFORM CLEANING ETC		30.00
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		61.91
	Major Account 520000 Total	105,577.31	787,138.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.17	1,075.55
	571102 BOARD & LODGING - SECURITY AUD		18.35
	573100 STATE-OWNED TRANSPORT	2,513.14	17,807.85
	574500 PERSONAL VEHICLE MILEAGE	54.88	871.27
	574501 PERS VEHICLE MILEAGE - PRESERV		470.08
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,984.19	20,288.10
	Fund 10000 Expenditures Total	654,328.54	4,816,443.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.47-	2,236.50-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	491.88-	2,707.88-
	471107 MISC SERVICES	.27-	11.02-
	471108 SAFEKEEPERS SERVICES	9,400.60-	56,318.14-
	472105 TAXABLE SALES COPIES	42.27-	370.81-
	Major Account 470000 Total	10,162.49-	61,715.60-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.85-	9.33-
	Major Account 480000 Total	1.85-	9.33-
	Fund 24690 Revenues Total	10,164.34-	61,724.93-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		464.55-
	471107 MISC SERVICES	14.94-	92.01-
	472100 SALE OF SUP & MAT	8,298.61-	65,680.97-
	472102 SALE OF SUP & MAT	819.00	590.50-
	472103 SALE OF SUP & MAT	15,296.65-	123,567.90-
	472109 SALE OF SUP & MAT		3,569.00-
	Major Account 470000 Total	22,791.20-	193,964.93-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.10-
	Major Account 480000 Total		44.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,792.64-
	Major Account 490000 Total		10,792.64-
	Fund 64641 Revenues Total	22,791.20-	204,801.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,618.53	23,596.03
	511300 OVERTIME PAYMENTS		101.79
	512100 VACATION LEAVE EXPENSE	518.11	2,369.92
	512200 SICK LEAVE EXPENSE	314.53	795.81
	512300 HOLIDAY LEAVE EXPENSE	368.48	1,473.92
	515100 RETIREMENT PLANS EXPENSE	286.01	2,121.90
	515200 FICA EXPENSE	292.20	2,167.83
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	4,398.82	32,633.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	51.50
	531100 OFFICE SUPPLIES EXPENSE	189.77	883.28
	533108 CANTEEN RESALE	1,540.89	1,540.89
	533157 CANTEEN RESALE-JULY		21,313.85
	533158 CANTEEN RESALE-AUG	34.56	21,230.64
	533159 CANTEEN RESALE-SEP		24,397.05
	533160 CANTEEN RESALE-OCT	.10-	18,602.90
	533161 CANTEEN RESALE-NOV	341.00	19,385.77
	533162 CANTEEN RESALE-DEC	9,364.35	23,051.93
	533163 CANTEEN RESALE-JAN	15,970.71	14,545.71
	533164 CANTEEN RESALE-FEB		28.56-
	533165 CANTEEN RESALE-MAR		322.92
	533166 CANTEEN RESALE-APR		103.95-
	533167 CANTEEN RESALE -MAY		3,815.73-
	533168 CANTEEN RESALE-JUNE		10,851.25
	Major Account 520000 Total	27,459.18	152,229.45
	Fund 64641 Expenditures Total	31,858.00	184,863.37
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		15.00-
	471106 REV FROM OFFENDERS FOR SER	30.58-	86.56-

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Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.89-	32.16-
	Major Account 470000 Total	34.47-	133.72-
	Fund 64650 Revenues Total	34.47-	133.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		24.00
	Major Account 520000 Total		24.00
	Fund 64650 Expenditures Total		24.00
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	5.00-	15.00-
	Major Account 470000 Total	5.00-	15.00-
	Fund 64652 Revenues Total	5.00-	15.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		13.96
	Major Account 520000 Total		13.96
	Fund 64652 Expenditures Total		13.96
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 64659 Revenues Total	200.00-	200.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		17.97
	Major Account 520000 Total		17.97
	Fund 64659 Expenditures Total		17.97
	Program Revenues	33,195.01-	266,875.32-
	Program Expenditures	686,186.54	5,001,362.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total		89.87
	Fund 10000 Revenues Total		89.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,145.46	2,040,019.83
	511101 ROLL CALL DCS	3,199.88	22,608.57
	511102 LT BRIEFING DCS	514.99	3,978.99
	511300 OVERTIME PAYMENTS	11,292.59	267,738.33
	511301 HOLIDAY WORK - DCS	16,213.45	93,888.96
	511400 ON CALL PAY	69.74	257.71
	511500 SHIFT DIFFERENTIAL PYMT	4,307.10	31,815.69
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	8,514.56	58,576.78
	512100 VACATION LEAVE EXPENSE	28,914.49	170,002.63
	512200 SICK LEAVE EXPENSE	11,007.18	89,642.38
	512300 HOLIDAY LEAVE EXPENSE	34,403.04	135,031.06
	512400 MILITARY LEAVE EXPENSE	729.12	8,812.42
	512500 FUNERAL LEAVE EXPENSE	1,139.36	3,843.95
	512700 INJURY LEAVE EXPENSE		587.76
	512900 UNION ACTIVITY EXPENSE		71.69
	515100 RETIREMENT PLANS EXPENSE	28,562.83	219,272.51
	515200 FICA EXPENSE	27,275.86	210,548.05
	515400 LIFE & ACCIDENT INS EXP	118.00	776.47
	515500 HEALTH INSURANCE EXPENSE	70,729.57	502,925.63
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516400 UNEMPLOYM COMP INS EXP	2,786.52	10,616.52
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	510,923.74	3,965,101.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.83	1,708.29
	521200 COM EXPENSE - VOICE/DATA	691.37	4,980.23
	521290 COM EXPENSE - DATA ONLY	1,288.75	9,021.25
	521300 FREIGHT EXPENSE		1,629.12
	521500 PUBLICATION & PRINT EXP	893.16	16,422.18
	521901 AWARDS - STAFF	20.00	453.00
	522202 CONF REG - NONCEU'S		990.00
	523201 NATURAL GAS	12,289.18	51,975.83
	523202 ELECTRICITY	3,422.15	27,278.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	7,237.30	52,083.50
	523204 SEWER	6,984.55	50,295.42
	523600 INTEREST EXPENSE		5.50
	525500 RENT EXP-OTHER PERS PROP	85.30	753.75
	526100 REP & MAINT-REAL PROPERT	5,623.74	6,616.66
	526104 R & M CONT-BLDGS	820.00	1,622.00
	526106 R & M CONT-IMP BLG-ENG		23,605.80
	527200 REP & MAINT-MOTOR VEHICL		831.12
	527300 REP & MAINT-MEDICAL EQUI		47.88-
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		1,911.40
	527600 REP & MAINT-HOUSE/INST E	92.00	4,736.22
	527601 REP & MAINT-HOUSE/INST E		525.39
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	531100 OFFICE SUPPLIES EXPENSE	2,289.16	24,826.91
	532100 NON-CAPITALIZED EQUIP PU	476.24	1,699.67
	533100 HOUSEHOLD & INSTIT EXP	2,533.11	20,146.44
	533102 INMATE CLOTHING	41,864.18	250,215.28
	533103 CLEANING SUPPLIES	6,140.34	40,114.22
	533104 FOOD SERVICE SUPPLIES	3,652.41	24,258.22
	533106 STAFF CLOTHING		7.25
	533107 CELL/DORM SUPPLIES	3,484.55	20,206.85
	533109 STAFF CLOTHING - MAINT	154.54	154.54
	533901 FOOD - STAPLES	30,858.91	199,545.79
	533902 FOOD - MEAT	12,305.60	85,649.81
	533903 FOOD - DAIRY	9,919.10	55,376.75
	533904 FOOD - PRODUCE	2,788.95	21,677.97
	533905 FOOD - BREAD	3,166.32	23,498.35
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534700 ENG TECH & COMM SUP EXP		1,690.20
	534800 CONST & MAINT SUP EXP	2,667.89	33,875.32
	534801 MAINTENANCE FUEL AND OIL	145.36	1,382.16
	534901 GARDEN SUPPLIES		517.30
	534907 SECURITY SUPPLIES	1,990.05	7,019.76
	534908 LAW BOOKS	748.96	2,387.28
	535103 GEN-MEDICAL SUPPLIES		27.31
	538100 VEHICLE & EQUIP SUP EXP	96.36	380.46
	541100 ACCTG & AUDITING SERVICES		16,232.64

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,017.37	21,159.67
	547300 INTERPRETER SERVICES		133.00
	548600 PEST CONTROL	4.00-	834.50
	548700 REFUSE/RECYCLING	106.96	670.03
	554900 OTHER CONTRACTUAL SERVICES		4,387.52
	554902 CONTRACT LAUNDRY SERVICES	14,353.38	93,335.90
	555100 DATA PROC SOFTW LIC FEE		29.34
	556100 INSURANCE EXPENSE		12,822.95
	559101 TRANS COSTS STATE WARDS	629.80	3,043.95
	559103 INMATE WAGES	3,105.07	22,092.34
	559104 UNIFORM CLEANING ETC		53.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.95	97.33
	Major Account 520000 Total	185,206.89	1,247,614.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.92	752.29
	573100 STATE-OWNED TRANSPORT	620.18	6,026.01
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total	686.10	7,139.90
	Fund 10000 Expenditures Total	696,816.73	5,219,856.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	868.74-	9,927.75-
	471107 MISC SERVICES	.03-	.51-
	471108 SAFEKEEPERS SERVICES	43,242.76-	259,883.86-
	472105 TAXABLE SALES COPIES	29.63-	281.80-
	Major Account 470000 Total	44,141.16-	270,093.92-
	Fund 24690 Revenues Total	44,141.16-	270,093.92-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,222.37	186,373.10
	511101 ROLL CALL DCS	381.44	3,098.73
	511300 OVERTIME PAYMENTS	426.27	12,506.20
	511301 HOLIDAY WORK - DCS	1,991.15	10,479.84
	511500 SHIFT DIFFERENTIAL PYMT	221.40	1,433.55
	511800 COMPENSATORY TIME PAID	2,168.28	7,865.37
	512100 VACATION LEAVE EXPENSE	5,915.64	22,930.92
	512200 SICK LEAVE EXPENSE	872.00	13,653.53
	512300 HOLIDAY LEAVE EXPENSE	3,335.10	13,221.85

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,810.51	20,334.54
	515200 FICA EXPENSE	2,694.74	19,599.07
	515400 LIFE & ACCIDENT INS EXP	10.56	71.04
	515500 HEALTH INSURANCE EXPENSE	6,410.64	42,489.54
	Major Account 510000 Total	<u>49,460.10</u>	<u>354,057.28</u>
	Fund 48130 Expenditures Total	<u>49,460.10</u>	<u>354,057.28</u>
	Program Revenues	<u>44,141.16-</u>	<u>270,004.05-</u>
	Program Expenditures	<u>746,276.83</u>	<u>5,573,913.44</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		404.42
	Major Account 480000 Total		404.42
	Fund 10000 Revenues Total		404.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,353.86	3,679,461.19
	511101 ROLL CALL DCS	5,166.11	39,669.01
	511102 LT BRIEFING DCS	534.79	3,763.19
	511300 OVERTIME PAYMENTS	40,593.33	312,716.68
	511301 HOLIDAY WORK - DCS	31,970.44	168,301.80
	511400 ON CALL PAY	894.49	6,346.79
	511500 SHIFT DIFFERENTIAL PYMT	6,906.90	51,108.49
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	21,170.07	129,729.93
	512100 VACATION LEAVE EXPENSE	52,624.80	350,787.56
	512200 SICK LEAVE EXPENSE	30,479.69	183,565.54
	512300 HOLIDAY LEAVE EXPENSE	59,974.96	239,203.21
	512400 MILITARY LEAVE EXPENSE	851.56	5,317.25
	512500 FUNERAL LEAVE EXPENSE	949.76	6,482.58
	512600 CIVIL LEAVE EXPENSE	127.46	243.55
	512700 INJURY LEAVE EXPENSE		941.67
	512900 UNION ACTIVITY EXPENSE		68.59
	515100 RETIREMENT PLANS EXPENSE	52,161.09	387,702.32
	515200 FICA EXPENSE	49,967.27	372,654.47
	515400 LIFE & ACCIDENT INS EXP	204.41	1,411.98
	515500 HEALTH INSURANCE EXPENSE	120,992.58	867,723.21
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516400 UNEMPLOYM COMP INS EXP	3,614.00	9,388.71
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	923,537.57	6,970,524.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.46	1,817.72
	521200 COM EXPENSE - VOICE/DATA	4,343.87	29,937.51
	521500 PUBLICATION & PRINT EXP	1,331.34	19,776.37
	521901 AWARDS - STAFF	48.00	215.65
	522100 DUES & SUBSCRIPTION EXP		385.00
	522202 CONF REG - NON-CEU'S		915.00
	523201 NATURAL GAS	15,020.14	64,328.21
	523202 ELECTRICITY	26,603.39	241,289.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	8,845.59	65,370.30
	523204 SEWER	8,536.68	63,083.91
	525500 RENT EXP-OTHER PERS PROP	178.50	3,703.51
	526100 REP & MAINT-REAL PROPERT	11,472.19	69,013.10
	526104 R & M CONT-BLDGS	1,270.00	7,667.67
	527200 REP & MAINT-MOTOR VEHICL	5.94	4,491.35
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	84.55	1,428.75
	527600 REP & MAINT-HOUSE/INST E	1.00	9,778.42
	527601 REP & MAINT-HOUSE/INST E		725.55
	527700 REP & MAINT-PHOTO/MEDIA	222.87	722.87
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	2,381.98	21,686.05
	532100 NON-CAPITALIZED EQUIP PU	244.01	2,501.13
	533100 HOUSEHOLD & INSTIT EXP	3,192.61	22,759.15
	533102 INMATE CLOTHING	10,460.67	73,436.86
	533103 CLEANING SUPPLIES	10,955.54	56,485.67
	533104 FOOD SERVICE SUPPLIES	5,162.01	33,521.67
	533106 STAFF CLOTHING		18.98
	533107 CELL/DORM SUPPLIES	3,484.55	18,683.28
	533109 STAFF CLOTHING - MAINT	154.54	174.91
	533901 FOOD - STAPLES	31,185.75	199,143.36
	533902 FOOD - MEAT	14,886.50	99,925.67
	533903 FOOD - DAIRY	9,306.30	53,775.62
	533904 FOOD - PRODUCE	2,574.43	20,211.63
	533905 FOOD - BREAD	2,922.73	22,260.46
	534500 AGRICULTURAL SUPPLIES EX		1,246.18
	534600 ED & RECREATIONAL SUP EX		413.29
	534602 RECREATIONAL	55.22-	
	534700 ENG TECH & COMM SUP EXP	813.12	4,986.72
	534800 CONST & MAINT SUP EXP	3,735.65	77,312.06
	534801 MAINTENANCE FUEL AND OIL	145.35	3,914.27
	534900 MISCELLANEOUS SUP EXP		158.48
	534901 GARDEN SUPPLIES		488.65
	534907 SECURITY SUPPLIES	2,216.94	5,810.78
	534908 LAW BOOKS	1,018.58	4,082.48
	535103 GEN-MEDICAL SUPPLIES		1,914.58
	538100 VEHICLE & EQUIP SUP EXP	96.37	2,296.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	536.04	4,360.69
	541100 ACCTG & AUDITING SERVICES		27,260.64
	542100 SOS TEMP SERV - PERSONNEL	7,832.55	25,407.29
	542103 SOS CORR OFFICER INTERN	456.46	6,686.09
	546800 VETERINARY SERVICES		265.88
	547300 INTERPRETER SERVICES		1,239.00
	548600 PEST CONTROL	129.00	701.50
	548700 REFUSE/RECYCLING	481.32	3,873.41
	554900 OTHER CONTRACTUAL SERVICES		7,869.32
	554902 CONTRACT LAUNDRY SERVICES	14,353.38	95,382.06
	555100 DATA PROC SOFTW LIC FEE		203.64
	555200 SOFTWARE - NEW PURCHASES	500.00	1,894.48
	556100 INSURANCE EXPENSE		30,031.87
	559100 OTHER OPERATING EXP	12.00	12.00
	559101 TRANS COSTS STATE WARDS	229.25	446.50
	559103 INMATE WAGES	19,325.56	128,020.78
	559108 RELIGIOUS ITEMS - ESSENTIAL		754.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2.28-	264.17
	Major Account 520000 Total	226,993.21	1,646,967.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,559.48
	571102 BOARD & LODGING - SECURITY AUD		77.00
	572100 COMMERCIAL TRANSPORTATIO		1,898.22
	573100 STATE-OWNED TRANSPORT	488.38	4,754.52
	574500 PERSONAL VEHICLE MILEAGE		1,196.24
	575100 MISC TRAVEL EXPENSE		160.25
	Major Account 570000 Total	488.38	10,645.71
	Fund 10000 Expenditures Total	1,151,019.16	8,628,138.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	917.90-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	78.37-	1,032.03-
	471107 MISC SERVICES	.37-	3.04-
	472105 TAXABLE SALES COPIES	91.68-	682.67-
	Major Account 470000 Total	200.42-	2,706.89-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.59-	2.34-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	.59-	68.36-
	Fund 24690 Revenues Total	201.01-	2,775.25-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.25-	552.99-
	471107 MISC SERVICES	29.96-	216.82-
	472100 SALE OF SUP & MAT	14,647.34-	127,781.49-
	472102 SALE OF SUP & MAT	80.00-	13,436.25
	472103 SALE OF SUP & MAT	37,447.53-	295,418.74-
	472109 SALE OF SUP & MAT	118.00	6,980.00-
	Major Account 470000 Total	52,089.08-	417,513.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenues Total	52,089.08-	434,454.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,264.82	55,513.43
	511300 OVERTIME PAYMENTS	843.18	5,682.05
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID		3,146.98
	512100 VACATION LEAVE EXPENSE	68.76	5,533.85
	512200 SICK LEAVE EXPENSE	3.29	432.05
	512300 HOLIDAY LEAVE EXPENSE	815.20	3,260.80
	515100 RETIREMENT PLANS EXPENSE	673.56	5,517.05
	515200 FICA EXPENSE	613.99	5,135.01
	515400 LIFE & ACCIDENT INS EXP	3.36	24.48
	515500 HEALTH INSURANCE EXPENSE	2,914.22	19,928.62
	Major Account 510000 Total	13,200.38	104,282.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.50	67.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	532100 NON-CAPITALIZED EQUIP PU		1,218.49
	533100 HOUSEHOLD & INSTIT EXP		1,099.46
	533108 CANTEEN RESALE	5,846.28	6,140.28
	533157 CANTEEN RESALE-JULY		46,559.46
	533158 CANTEEN RESALE-AUG	37.20-	49,331.33

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		22,736.39
	533160 CANTEEN RESALE-OCT	.90	52,595.46
	533161 CANTEEN RESALE-NOV	52.54-	36,813.74
	533162 CANTEEN RESALE-DEC	19,472.03	58,044.43
	533163 CANTEEN RESALE-JAN	13,486.31	13,202.67
	533164 CANTEEN RESALE-FEB		1,837.36-
	533165 CANTEEN RESALE-MAR		151.82-
	533166 CANTEEN RESALE-APR		2,959.06-
	533167 CANTEEN RESALE -MAY		652.35-
	533168 CANTEEN RESALE-JUNE		25,840.23
	Major Account 520000 Total	38,719.28	308,058.35
	Fund 64641 Expenditures Total	51,919.66	412,341.22
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		87.50-
	471101 DUES	32.50-	189.00-
	472103 NONTAXABLE SALES-SUP/SVC	14.82	890.38-
	Major Account 470000 Total	17.68-	1,166.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.00-	96.75-
	Major Account 480000 Total	7.00-	96.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	24.68-	1,713.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521500 PUBLICATION & PRINT EXP	6.38	10.73
	531100 OFFICE SUPPLIES EXPENSE	.15	79.76
	533900 FOOD EXPENSE	55.21	312.73
	534602 RECREATIONAL		867.67
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		16.78
	Major Account 520000 Total	61.74	1,305.19
	Fund 64650 Expenditures Total	61.74	1,305.19
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48.00-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	58.00-	209.50-
	472103 SALE OF SUP & MAT	11.35	711.15-
	Major Account 470000 Total	46.65-	968.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	46.65-	1,268.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.95	78.25
	533900 FOOD EXPENSE	41.99	239.11
	534602 RECREATIONAL		652.18
	Major Account 520000 Total	77.94	969.54
	Fund 64652 Expenditures Total	77.94	969.54
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	233.02-
	Major Account 480000 Total	5.00-	233.02-
	Fund 64659 Revenues Total	5.00-	233.02-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.94	585.70
	Major Account 520000 Total	58.94	585.70
	Fund 64659 Expenditures Total	58.94	585.70
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	681.48-
	471106 REV FROM OFFENDERS FOR SER		180.07-
	471107 MISC SERVICES		4.79-
	472100 SALE OF SUP & MAT		70.40-
	Major Account 470000 Total	14.00-	936.74-
	Fund 64660 Revenues Total	14.00-	936.74-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		432.27
	Major Account 520000 Total		432.27
	Fund 64660 Expenditures Total		432.27
	Program Revenues	52,380.42-	440,977.21-
	Program Expenditures	1,203,137.44	9,043,772.42

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total		14.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	Fund 10000 Revenues Total		29.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,666.68	2,858,018.71
	511101 ROLL CALL DCS	3,555.03	28,195.40
	511102 LT BRIEFING DCS	220.35	3,397.91
	511300 OVERTIME PAYMENTS	19,367.33	196,230.77
	511301 HOLIDAY WORK - DCS	19,131.01	101,415.61
	511400 ON CALL PAY	808.07	5,867.27
	511500 SHIFT DIFFERENTIAL PYMT	4,775.85	36,763.10
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	27,513.21	97,441.59
	512100 VACATION LEAVE EXPENSE	44,481.57	266,076.84
	512200 SICK LEAVE EXPENSE	17,918.83	126,269.93
	512300 HOLIDAY LEAVE EXPENSE	46,565.35	187,235.05
	512400 MILITARY LEAVE EXPENSE	544.74	7,487.51
	512500 FUNERAL LEAVE EXPENSE	656.06	4,357.23
	515100 RETIREMENT PLANS EXPENSE	39,851.16	293,435.53
	515200 FICA EXPENSE	38,206.56	282,255.65
	515400 LIFE & ACCIDENT INS EXP	156.11	1,085.90
	515500 HEALTH INSURANCE EXPENSE	93,126.04	656,901.17
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516400 UNEMPLOYM COMP INS EXP	230.12	9,401.38
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	703,774.07	5,275,532.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	877.82	3,212.46
	521200 COM EXPENSE - VOICE/DATA	4,653.41	33,384.58
	521290 COM EXPENSE - DATA ONLY	1,988.76	13,921.32
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	100.70	11,317.08
	521901 AWARDS - STAFF	277.00	426.00
	522100 DUES & SUBSCRIPTION EXP		777.59
	522202 CONF REG - NONCEU'S		1,950.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	65.85	153.65
	523000 VOLUNTEER EXPENSE	21.16	21.16
	523201 NATURAL GAS	16,833.33	44,230.70
	523202 ELECTRICITY	21,220.45	184,433.25
	523203 WATER	3,209.13	32,101.26
	523204 SEWER	3,999.24	32,841.68
	525500 RENT EXP-OTHER PERS PROP	30.40-	1,649.60
	526100 REP & MAINT-REAL PROPERT	2,011.75	28,219.32
	526104 R & M CONT-BLDGS	23,426.54	79,293.32
	527100 REP & MAINT-OFFICE EQUIP		139.00
	527200 REP & MAINT-MOTOR VEHICL	344.51	10,401.98
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	409.00	1,333.85
	527600 REP & MAINT-HOUSE/INST E	5,764.79	15,366.78
	527800 REP & MAINT-OTHER PROPER		731.36
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	2,777.72	34,820.47
	532100 NON-CAPITALIZED EQUIP PU	238.12	238.12
	533100 HOUSEHOLD & INSTIT EXP	2,502.07	30,909.65
	533102 INMATE CLOTHING	869.13	59,472.21
	533103 CLEANING SUPPLIES	8,666.73	77,848.61
	533104 FOOD SERVICE SUPPLIES	4,219.59	27,384.84
	533106 STAFF CLOTHING	11.20	11.20
	533107 CELL/DORM SUPPLIES	870.78-	45,563.87
	533901 FOOD - STAPLES	29,110.68	231,131.17
	533902 FOOD - MEAT	15,581.17	97,834.73
	533903 FOOD - DAIRY	8,450.33	74,722.59
	533904 FOOD - PRODUCE	3,486.15	24,833.21
	533905 FOOD - BREAD	3,685.14	26,859.66
	534500 AGRICULTURAL SUPPLIES EX		61.13
	534700 ENG TECH & COMM SUP EXP	903.64	6,591.14
	534800 CONST & MAINT SUP EXP	7,767.00	51,265.95
	534900 MISCELLANEOUS SUP EXP		90.10
	534907 SECURITY SUPPLIES	50.00-	5,947.66
	534908 LAW BOOKS	616.58	4,300.06
	538100 VEHICLE & EQUIP SUP EXP		119.00
	538102 GAS/OIL FSP & CSI	505.95	8,777.99
	541100 ACCTG & AUDITING SERVICES		20,662.12

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	546.50	546.50
	542100 SOS TEMP SERV - PERSONNEL	538.53	1,174.49
	542103 SOS CORR OFFICER INTERN	1,369.38	7,668.84
	542200 TEMP SERV - OUTSIDE		4,720.29
	548600 PEST CONTROL		1,117.90
	548700 REFUSE/RECYCLING	848.24	5,390.49
	554900 OTHER CONTRACTUAL SERVICES	110.33	6,725.09
	554902 CONTRACT LAUNDRY SERVICES	19,128.96	124,870.60
	555100 DATA PROC SOFTW LIC FEE		29.33
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		39,432.61
	559100 OTHER OPERATING EXP		17.83
	559101 TRANS COSTS STATE WARDS	846.05	3,192.30
	559103 INMATE WAGES	25,897.50	176,903.72
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,219.20	2,516.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	78.22	299.07
	Major Account 520000 Total	224,226.37	1,701,047.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,950.79	22,668.75
	574500 PERSONAL VEHICLE MILEAGE	72.80	835.72
	Major Account 570000 Total	4,023.59	23,504.47
	Fund 10000 Expenditures Total	932,024.03	7,000,084.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.25-	1,018.50-
	471106 REV FROM OFFENDERS - SVCS	48.16-	586.48-
	471107 MISC SERVICES	.27-	2.48-
	472105 TAXABLE SALES COPIES	18.41-	186.53-
	Major Account 470000 Total	178.09-	1,793.99-
	Fund 24690 Revenues Total	178.09-	1,793.99-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		412.62-
	471107 MISC SERVICES	30.15-	195.76-
	472100 SALE OF SUP & MAT	12,856.60-	110,177.38-
	472102 SALE OF SUP & MAT	15,902.10	11,526.18
	472103 SALE OF SUP & MAT	44,269.39-	345,069.07-
	472105 COPY SALES - TAXABLE	.09	.09

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472109 SALE OF SUP & MAT		5,010.00-
	Major Account 470000 Total	41,253.95-	449,338.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.20-
	Major Account 480000 Total		37.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,059.61
	Major Account 490000 Total		13,059.61
	Fund 64641 Revenues Total	41,253.95-	436,316.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,836.61	38,601.14
	511300 OVERTIME PAYMENTS	55.22	59.17
	511800 COMPENSATORY TIME PAID	47.43	654.92
	512100 VACATION LEAVE EXPENSE	158.46	1,221.93
	512200 SICK LEAVE EXPENSE		764.97
	512300 HOLIDAY LEAVE EXPENSE	406.62	2,007.58
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	412.16	3,266.79
	515200 FICA EXPENSE	400.35	3,139.95
	515400 LIFE & ACCIDENT INS EXP	1.87	17.23
	515500 HEALTH INSURANCE EXPENSE	770.84	7,485.80
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	7,089.56	57,857.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	46.75
	533108 CANTEEN RESALE	5,453.26	5,453.26
	533157 CANTEEN RESALE-JULY		46,073.13
	533158 CANTEEN RESALE-AUG		42,521.40
	533159 CANTEEN RESALE-SEP		51,551.92
	533160 CANTEEN RESALE-OCT	2,063.12	53,039.36
	533161 CANTEEN RESALE-NOV	2,673.52-	40,122.26
	533162 CANTEEN RESALE-DEC	11,119.64	65,010.81
	533163 CANTEEN RESALE-JAN	22,391.31	22,344.15
	533164 CANTEEN RESALE-FEB	7,632.08	7,569.94
	533165 CANTEEN RESALE-MAR		200.02-
	533166 CANTEEN RESALE-APR		408.94-
	533167 CANTEEN RESALE -MAY		417.48
	533168 CANTEEN RESALE-JUNE		21,983.50

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	46,002.64	355,525.00
	Fund 64641 Expenditures Total	53,092.20	413,382.26
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02
	472103 NONTAXABLE SALES-SUP/SVC		602.53
	Major Account 470000 Total		588.51
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.00	469.73
	Major Account 480000 Total	39.00	469.73
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00
	Major Account 490000 Total		450.00
	Fund 64650 Revenues Total	39.00	1,508.24
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.20
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE		217.32
	534602 RECREATIONAL		794.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.15
	Major Account 520000 Total		1,045.27
	Fund 64650 Expenditures Total		1,045.27
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00	10.00
	Major Account 470000 Total	10.00	10.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	144.50	312.75
	Major Account 480000 Total	144.50	312.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00
	Major Account 490000 Total		300.00
	Fund 64652 Revenues Total	154.50	622.75
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		202.07
	533900 FOOD EXPENSE		306.72
	534602 RECREATIONAL	21.10	52.24
	Major Account 520000 Total	21.10	561.03

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64652 Expenditures Total	21.10	561.03
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.00-	164.98-
	Major Account 480000 Total	7.00-	164.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenues Total	7.00-	314.98-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		180.07
	534602 RECREATIONAL	20.03	42.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total	20.03	241.32
	Fund 64659 Expenditures Total	20.03	241.32
	Program Revenues	41,632.54-	440,585.13-
	Program Expenditures	985,157.36	7,415,314.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.34-
	Major Account 480000 Total		10.34-
	Fund 10000 Revenues Total		10.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,739.99	1,124,667.90
	511101 ROLL CALL DCS	1,339.42	10,038.92
	511102 LT BRIEFING DCS	291.15	2,345.54
	511300 OVERTIME PAYMENTS	2,641.82	33,336.78
	511301 HOLIDAY WORK - DCS	7,824.14	35,771.27
	511400 ON CALL PAY	780.67	5,356.13
	511500 SHIFT DIFFERENTIAL PYMT	1,870.80	13,989.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	5,813.18	46,424.13
	512100 VACATION LEAVE EXPENSE	22,388.19	106,119.94
	512200 SICK LEAVE EXPENSE	6,658.70	45,601.00
	512300 HOLIDAY LEAVE EXPENSE	18,913.94	74,891.85
	512400 MILITARY LEAVE EXPENSE	400.53	2,047.51
	512500 FUNERAL LEAVE EXPENSE		1,134.73
	512600 CIVIL LEAVE EXPENSE		118.28
	512700 INJURY LEAVE EXPENSE	613.40	613.40
	515100 RETIREMENT PLANS EXPENSE	15,221.16	112,502.99
	515200 FICA EXPENSE	14,151.77	105,188.16
	515400 LIFE & ACCIDENT INS EXP	65.28	451.68
	515500 HEALTH INSURANCE EXPENSE	48,858.56	341,466.76
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516400 UNEMPLOYM COMP INS EXP		216.54
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	281,572.70	2,106,142.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.24	3,350.84
	521200 COM EXPENSE - VOICE/DATA	1,267.24	9,894.54
	521290 COM EXPENSE - DATA ONLY	1,292.36	9,046.52
	521300 FREIGHT EXPENSE	47.94	338.07
	521500 PUBLICATION & PRINT EXP	44.59	5,875.76
	521901 AWARDS - STAFF		49.90
	522100 DUES & SUBSCRIPTION EXP		41.25
	522202 CONF REG - NON-CEU'S		140.00
	523201 NATURAL GAS	5,824.59	21,370.73

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	6,451.97	63,198.40
	523203 WATER	1,151.29	7,834.02
	523204 SEWER	1,848.55	12,939.85
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	2,881.42	40,907.75
	526104 R & M CONT-BLDGS	636.25	6,249.75
	527200 REP & MAINT-MOTOR VEHICL		1,122.55
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		53.50
	527600 REP & MAINT-HOUSE/INST E		514.45
	527601 REP & MAINT-HOUSE/INST E		19.50
	531100 OFFICE SUPPLIES EXPENSE	933.28	9,142.96
	532100 NON-CAPITALIZED EQUIP PU		396.00
	533100 HOUSEHOLD & INSTIT EXP	683.69	5,724.80
	533102 INMATE CLOTHING	987.09	11,652.33
	533103 CLEANING SUPPLIES	2,208.01	16,242.15
	533104 FOOD SERVICE SUPPLIES	806.13	8,091.68
	533107 CELL/DORM SUPPLIES	850.00	8,505.80
	533109 STAFF CLOTHING-MAINT	35.88	35.88
	533900 FOOD EXPENSE		119.24
	533901 FOOD - STAPLES	11,803.87	65,651.50
	533902 FOOD - MEAT	5,340.35	27,452.37
	533903 FOOD - DAIRY	3,305.15	17,252.56
	533904 FOOD - PRODUCE	1,122.16	7,734.58
	533905 FOOD - BREAD	775.80	6,339.92
	534500 AGRICULTURAL SUPPLIES EX		242.99
	534600 ED & RECREATIONAL SUP EX		130.85
	534601 EDUCATIONAL		110.00
	534602 RECREATIONAL		595.38
	534700 ENG TECH & COMM SUP EXP	529.42	742.24
	534800 CONST & MAINT SUP EXP	2,356.63	17,686.35
	534801 MAINTENANCE FUEL AND OIL	60.96	804.45
	534900 MISCELLANEOUS SUP EXP		12.06
	534907 SECURITY SUPPLIES	289.83	4,356.12
	534908 LAW BOOKS	205.80	1,421.28
	538102 GAS/OIL FSP & CSI	1,026.70	1,381.47
	541100 ACCTG & AUDITING SERVICES		7,734.27

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		75.00
	548600 PEST CONTROL	140.00	1,145.00
	548700 REFUSE/RECYCLING	150.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	310.00-	5,329.58
	556100 INSURANCE EXPENSE		7,681.78
	559100 OTHER OPERATING EXP	53.00	53.00
	559101 TRANS COSTS STATE WARDS		45.50
	559103 INMATE WAGES	4,581.16	31,557.06
	Major Account 520000 Total	59,627.35	450,253.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,241.29	4,726.93
	571102 BOARD & LODGING - SECURITY AUD	75.63	130.87
	572100 COMMERCIAL TRANSPORTATIO	521.60	521.60
	573100 STATE-OWNED TRANSPORT	5,074.51	33,946.15
	Major Account 570000 Total	7,913.03	39,325.55
	Fund 10000 Expenditures Total	349,113.08	2,595,721.68
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	990.52-
	471106 REV FROM OFFENDERS - SVCS	23.66-	437.61-
	471107 MISC SERVICES	.93-	3.82-
	472105 TAXABLE SALES COPIES	5.12-	42.76-
	Major Account 470000 Total	154.71-	1,474.71-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		325.50-
	Fund 24690 Revenues Total	154.71-	1,800.21-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		101.13-
	471107 MISC SERVICES	14.07-	41.24-
	472100 SALE OF SUP & MAT	2,590.60-	22,889.82-
	472103 NONTAXABLE SALES-SUP/SVC	7,654.98-	63,543.70-
	472109 INMATE GIFT PLAN		170.00-
	Major Account 470000 Total	10,259.65-	86,745.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		25,626.27

Program Summary
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	10,259.65-	61,119.62-
	520000 Operating Expenses		
Expenditures	521300 FREIGHT EXPENSE		67.50
	532100 NON-CAPITALIZED EQUIP PU		315.29
	533108 CANTEEN RESALE	135.64	135.64
	533157 CANTEEN RESALE-JULY		10,952.37
	533158 CANTEEN RESALE-AUG		8,227.16
	533159 CANTEEN RESALE-SEP		11,804.28
	533160 CANTEEN RESALE-OCT		10,891.36
	533161 CANTEEN RESALE-NOV	101.29	10,996.56
	533162 CANTEEN RESALE-DEC	1,985.84	7,881.18
	533163 CANTEEN RESALE-JAN	6,206.67	6,206.67
	533165 CANTEEN RESALE-MAR		.36-
	533166 CANTEEN RESALE-APR		364.40-
	533167 CANTEEN RESALE -MAY		218.53-
	533168 CANTEEN RESALE-JUNE		3,049.83
	Major Account 520000 Total	8,429.44	69,944.55
	Fund 64641 Expenditures Total	8,429.44	69,944.55
	Program Revenues	10,414.36-	62,930.17-
	Program Expenditures	357,542.52	2,665,666.23

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,202.54	1,081,709.92
	511300 OVERTIME PAYMENTS	595.72	11,218.62
	511301 HOLIDAY WORK - DCS		403.17
	511400 ON CALL PAY	825.14	5,825.24
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	511800 COMPENSATORY TIME PAID	2,025.46	11,316.44
	512100 VACATION LEAVE EXPENSE	30,123.69	114,436.35
	512200 SICK LEAVE EXPENSE	23,382.99	76,889.53
	512300 HOLIDAY LEAVE EXPENSE	18,383.84	72,069.03
	512500 FUNERAL LEAVE EXPENSE	267.54	2,657.62
	515100 RETIREMENT PLANS EXPENSE	15,186.32	103,075.12
	515200 FICA EXPENSE	14,226.81	96,480.07
	515400 LIFE & ACCIDENT INS EXP	58.08	394.32
	515500 HEALTH INSURANCE EXPENSE	41,232.52	285,728.72
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00-
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	273,510.65	1,900,854.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.55	3,354.91
	521200 COM EXPENSE - VOICE/DATA	5,204.38	34,441.11
	521290 COM EXPENSE - DATA ONLY	3,305.13	22,351.93
	521500 PUBLICATION & PRINT EXP	494.50	18,625.91
	522100 DUES & SUBSCRIPTION EXP	384.00	2,017.75
	522202 CONF REG - NON-CEU'S		150.00
	522700 DEFICIENCY CLAIMS		660.00
	523202 ELECTRICITY	7.69	1,150.13
	524600 RENT EXPENSE-BUILDINGS	12,832.71	90,809.23
	526100 REP & MAINT-REAL PROPERT		80.26
	527200 REP & MAINT-MOTOR VEHICL	41.34	2,512.96
	527500 REP & MAINT-COMM EQUIP	96.30	176.55
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	3,480.29	13,573.64
	532100 NON-CAPITALIZED EQUIP PU		1,600.15
	533100 HOUSEHOLD & INSTIT EXP		778.43
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL	760.20	1,181.40
	534700 ENG TECH & COMM SUP EXP	755.26	7,557.61

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	119.10	119.10
	534907 SECURITY SUPPLIES	374.98	1,693.19
	538100 VEHICLE & EQUIP SUP EXP	2.00	603.40
	538102 GAS/OIL FSP & CSI	208.52	2,301.60
	541100 ACCTG & AUDITING SERVICES		6,732.30
	548700 REFUSE/RECYCLING	26.50	68.68
	554900 OTHER CONTRACTUAL SERVICES	63,142.23	161,720.55
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP	18,514.00	43,903.50
	Major Account 520000 Total	110,239.68	419,515.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.70	2,711.34
	573100 STATE-OWNED TRANSPORT	18,541.44	73,822.81
	574500 PERSONAL VEHICLE MILEAGE		192.35
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	19,433.14	76,775.50
	Fund 10000 Expenditures Total	403,183.47	2,397,145.97
	Program Expenditures	403,183.47	2,397,145.97

Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,408.10-
	Major Account 460000 Total		58,408.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		835.99-
	472103 NONTAXABLE SALES-SUP/SVC	27,252.00-	287,347.10-
	Major Account 470000 Total	27,252.00-	288,183.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.19-	6,385.22-
	484500 REIMB NON-GOVT SOURCES	291.58-	956.76-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	1,434.77-	7,252.11-
	Fund 52700 Revenues Total	28,686.77-	353,843.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,326.01	86,418.65
	511300 OVERTIME PAYMENTS	362.57	2,719.05
	512100 VACATION LEAVE EXPENSE	3,368.54	13,249.36
	512200 SICK LEAVE EXPENSE	211.76	1,990.55
	512300 HOLIDAY LEAVE EXPENSE	1,434.04	5,736.16
	515100 RETIREMENT PLANS EXPENSE	1,100.98	8,245.55
	515200 FICA EXPENSE	1,028.21	7,747.76
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,657.36	25,601.52
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	20,493.31	154,773.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.37	107.93
	521200 COM EXPENSE - VOICE/DATA	237.38	1,401.29
	521300 FREIGHT EXPENSE	14,500.00	78,376.25
	521500 PUBLICATION & PRINT EXP		664.40
	522100 DUES & SUBSCRIPTION EXP	170.00	940.00
	522202 CONF REG - NON-CEU'S		490.00
	523201 NATURAL GAS	1,854.52	3,825.28
	523202 ELECTRICITY	289.74	2,871.12
	525500 RENT EXP-OTHER PERS PROP	1,370.27	6,340.11
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	526104 R & M CONT-BLDGS	50.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	1,040.53

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		15.00
	531100 OFFICE SUPPLIES EXPENSE		409.71
	532100 NON-CAPITALIZED EQUIP PU	999.99	999.99
	533100 HOUSEHOLD & INSTIT EXP		50.09
	533103 CLEANING SUPPLIES		90.06
	533111 staff Clothing - Other Class		582.70
	534500 AGRICULTURAL SUPPLIES EX		349.07
	534800 CONST & MAINT SUP EXP	231.91	758.73
	534905 SMALL TOOLS		484.98
	538100 VEHICLE & EQUIP SUP EXP	856.43	14,871.56
	538102 GAS/OIL FSP & CSI	1,110.63	9,626.02
	541100 ACCTG & AUDITING SERVICES		1,574.71
	542500 ENG & ARCH SERVICES		4,440.00
	543100 IT CONSULTING-APPLICATIONS	410.16	7,937.08
	548600 PEST CONTROL		39.99
	548700 REFUSE/RECYCLING	106.96	846.34
	554900 OTHER CONTRACTUAL SERVICES	29.85	649.32
	556100 INSURANCE EXPENSE		1,249.42
	558100 INVENTORIES FOR RESALE		8,500.00
	559106 ADVERTISING	466.85	1,644.93
	559107 OVERSEAS SCREENING FEES		5,100.00
	Major Account 520000 Total	22,784.00	156,451.61
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,589.17
	571104 BOARD & LODGING FSP SCREEN	288.00	1,973.67
	572100 COMMERCIAL TRANSPORTATIO		1,480.08
	575100 MISC TRAVEL EXPENSE		89.75
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		191.56
	Major Account 570000 Total	288.00	5,402.23
	Fund 52700 Expenditures Total	43,565.31	316,627.05
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,589.47-	10,223.93-
	472103 NONTAXABLE SALES-SUP/SVC		14,960.54-
	Major Account 470000 Total	1,589.47-	25,184.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.83-	1,044.67-

Program Summary
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As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>148.83-</u>	<u>1,044.67-</u>
	Fund 52701 Revenues Total	<u>1,738.30-</u>	<u>26,229.14-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		950.00
	523600 INTEREST EXPENSE		30.69
	527200 REP & MAINT-MOTOR VEHICL		779.08
	538100 VEHICLE & EQUIP SUP EXP	250.18	7,805.76
	538102 GAS/OIL FSP & CSI		653.31
	558100 INVENTORIES FOR RESALE		76,553.14
	Major Account 520000 Total	<u>250.18</u>	<u>86,771.98</u>
	Fund 52701 Expenditures Total	<u>250.18</u>	<u>86,771.98</u>
	Program Revenues	<u>30,425.07-</u>	<u>380,072.44-</u>
	Program Expenditures	<u>43,815.49</u>	<u>403,399.03</u>

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	172,801.09-	1,226,988.71-
	Major Account 470000 Total	172,801.09-	1,226,988.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.06-	4,579.87-
	Major Account 480000 Total	737.06-	4,579.87-
	Fund 54610 Revenues Total	173,538.15-	1,231,568.58-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9,923.40
	533103 CLEANING SUPPLIES		163.50
	534906 RAW MATERIALS	234,939.77	1,245,643.91
	559100 OTHER OPERATING EXP	116.28	128.99
	Major Account 520000 Total	235,056.05	1,255,859.80
	Fund 54610 Expenditures Total	235,056.05	1,255,859.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	564.20-	743.43
	814201 INV ADJ-NON INVENTORY TRANSACT		1.34
	Fund 54610 Adjustments Total	564.20-	744.77
	Program Revenues	173,538.15-	1,231,568.58-
	Program Expenditures	235,056.05	1,255,859.80

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	18,222.85-	91,244.40-
	Major Account 460000 Total	18,222.85-	91,244.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,273.93-	34,938.74-
	471109 LAUNDRY SERVICES	218,471.70-	1,532,053.27-
	471111 WORK CREW SERVICES	76,949.74-	575,064.01-
	472100 SALE OF SUP & MAT	446,927.93-	4,026,559.65-
	472106 CASH CREDIT	4,305.93-	669.84
	472107 DLP 2011 CYCLE RESERVE	1,639.20-	17,428.32-
	472200 REPROD & PUBLICATIONS	38,716.96-	239,232.69-
	Major Account 470000 Total	791,285.39-	6,424,606.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,204.12-	111,569.31-
	483401 PV RENT AND UTIL	8,345.75-	22,089.84-
	484501 PRIVATE VENTURE	584.23-	4,964.36-
	484900 OTHER PRIVATE SOURCES	92.00-	278.00-
	486500 MISCELLANEOUS ADJUSTMENT	499.49-	3,263.92-
	Major Account 480000 Total	26,725.59-	142,165.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,929.84-
	Major Account 490000 Total		5,929.84-
	Fund 52510 Revenues Total	836,233.83-	6,663,946.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,836.15	1,459,194.55
	511200 TEMPORARY SALARIES-WAGE	929.56	12,202.70
	511300 OVERTIME PAYMENTS	5,935.45	83,177.55
	511301 HOLIDAY WORK - DCS	146.83-	10,472.16
	511400 ON CALL PAY		45.53
	511500 SHIFT DIFFERENTIAL PYMT	78.75	432.45
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	3,662.66	22,649.61
	512100 VACATION LEAVE EXPENSE	29,585.70	163,753.51
	512200 SICK LEAVE EXPENSE	8,415.60	80,024.77
	512300 HOLIDAY LEAVE EXPENSE	24,725.53	98,000.93
	512400 MILITARY LEAVE EXPENSE	1,239.63	3,895.96
	512500 FUNERAL LEAVE EXPENSE		3,229.72
	512600 CIVIL LEAVE EXPENSE		102.09
	512700 INJURY LEAVE EXPENSE		722.39

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	18,595.27	144,215.78
	515200 FICA EXPENSE	17,245.65	135,257.59
	515400 LIFE & ACCIDENT INS EXP	75.61	526.73
	515500 HEALTH INSURANCE EXPENSE	62,616.38	435,523.14
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	347,795.11	2,711,804.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,079.37	13,100.64
	521200 COM EXPENSE - VOICE/DATA	3,529.00	22,086.82
	521290 COM EXPENSE - DATA ONLY	3,474.45	24,137.04
	521300 FREIGHT EXPENSE	2,179.00	13,473.36
	521301 FREIGHT ON INVENTORY	582.49	8,324.85
	521400 DATA PROCESSING EXPENSE	823.07	6,017.67
	521500 PUBLICATION & PRINT EXP	541.67	39,485.79
	521901 AWARDS - STAFF		123.50
	522100 DUES & SUBSCRIPTION EXP	121.25	5,315.94
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S		1,063.00
	523201 NATURAL GAS	10,647.55	45,908.17
	523202 ELECTRICITY	13,310.17	122,115.56
	523203 WATER	4,157.31	31,646.48
	523204 SEWER	5,635.95	40,768.42
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	525500 RENT EXP-OTHER PERS PROP	2,332.76	7,307.32
	526100 REP & MAINT-REAL PROPERT	3,642.40	27,148.00
	526104 R & M CONT-BLDGS	8,205.79	11,729.14
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL	7,327.88	54,378.37
	527401 R & M CONT-DATA PROC		9,425.00
	527600 REP & MAINT-HOUSE/INST E		1,062.38
	527700 REP & MAINT-PHOTO/MEDIA	96.98	96.98
	527701 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	3,374.72	25,365.31
	527801 REP & MAINT-OTHER PROPER	45,240.00	47,281.78
	531100 OFFICE SUPPLIES EXPENSE	4,720.52	25,061.85
	532100 NON-CAPITALIZED EQUIP PU	1,315.51	17,428.91
	533100 HOUSEHOLD & INSTIT EXP	2,424.91	2,720.76

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	1,690.31	19,000.74
	534500 AGRICULTURAL SUPPLIES EX		364.55
	534700 ENG TECH & COMM SUP EXP		2,979.39
	534800 CONST & MAINT SUP EXP	1,738.94	23,627.17
	534801 MAINTENANCE FUEL AND OIL	296.00	2,158.00
	534900 MISCELLANEOUS SUP EXP		8.98-
	534904 CI SHOP SUPPLIES	20,649.24	119,839.63
	534905 SMALL TOOLS	2,571.22	35,326.33
	534906 RAW MATERIALS	265,491.88	2,272,509.27
	534907 SECURITY SUPPLIES		338.94
	534909 OPERATIONAL SUPPLIES	40,164.23	296,846.78
	535100 MEDICAL SUPPLIES		218.40
	538100 VEHICLE & EQUIP SUP EXP	527.71	1,381.28
	538102 GAS/OIL FSP & CSI	13,175.08	91,117.70
	541100 ACCTG & AUDITING SERVICES		17,908.54
	542500 ENG & ARCH SERVICES	6,770.00	6,770.00
	543100 IT CONSULTING-APPLICATIONS	8,875.00	10,000.00
	548600 PEST CONTROL	79.80	529.30
	548700 REFUSE/RECYCLING	614.74	2,502.63
	549200 JANITORIAL/SECURITY SRVS	196.64	947.92
	549500 HAZARDOUS WASTE DISPOSAL	194.00	2,419.89
	554900 OTHER CONTRACTUAL SERVICES	1,492.63	12,530.73
	555100 DATA PROC SOFTW LIC FEE		82,622.24
	555200 SOFTWARE - NEW PURCHASES		8,662.76
	556100 INSURANCE EXPENSE		35,746.44
	559100 OTHER OPERATING EXP	17,135.39-	36,912.84
	559101 TRANS COSTS STATE WARDS	245.58	713.18
	559103 INMATE WAGES	43,324.29	405,775.45
	559105 RESEARCH & DEV EXP	665.06	4,248.34
	559106 ADVERTISING		2,560.66
	559111 MISC CHARGES, NOT FREIGHT	9.09	739.00
	Major Account 520000 Total	517,428.80	4,101,937.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.66	5,770.67
	572100 COMMERCIAL TRANSPORTATIO		594.30
	573100 STATE-OWNED TRANSPORT	7,257.57	57,903.36
	574500 PERSONAL VEHICLE MILEAGE		524.94
	575100 MISC TRAVEL EXPENSE		108.00

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC S
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total	7,951.23	64,901.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,070.00	69,634.24
	582700 LAW ENFORCEMENT & SECURIT		2,544.00
	583300 COMPUTER EQUIP & SOFTWARE		13,008.14
	584200 VEHICLES & VEHICLE EQ		298,066.00
	587504 CIP-ENG & ARCH SVS		3,892.50
	Major Account 580000 Total	4,070.00	387,144.88
	Fund 52510 Expenditures Total	877,245.14	7,265,787.74
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	267,735.32-	2,287,953.86-
	814200 ISSUES, TRANSFERS, ADJ	138.00	4,336.81
	814201 INV ADJ-NON INVENTORY TRANSACT	349.31	134.62
	815100 COST OF GOODS SOLD	391,872.39	3,481,574.43
	815200 DIRECT LABOR	18,256.62-	138,568.51-
	815300 OVERHEAD COSTS	192,155.87-	1,423,830.52-
	Fund 52510 Adjustments Total	85,788.11-	364,307.03-
	Program Revenues	836,233.83-	6,663,946.51-
	Program Expenditures	877,245.14	7,265,787.74

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,846.20	47,933.26
	Major Account 520000 Total	6,846.20	47,933.26
	Fund 10000 Expenditures Total	6,846.20	47,933.26
	Program Expenditures	6,846.20	47,933.26

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	13,465.99	177,559.39
	534700 ENG TECH & COMM SUP EXP		2,655.30
	559100 OTHER OPERATING EXP		37.50
	559106 ADVERTISING		43.54
	Major Account 520000 Total	<u>13,465.99</u>	<u>180,295.73</u>
	Fund 10000 Expenditures Total	<u>13,465.99</u>	<u>180,295.73</u>
	Program Expenditures	<u>13,465.99</u>	<u>180,295.73</u>

Program Summary
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As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,540.30	2,540.30
	Major Account 520000 Total	2,540.30	2,540.30
	Fund 10000 Expenditures Total	2,540.30	2,540.30
	Program Expenditures	2,540.30	2,540.30

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	52,707.61	152,253.84
	Major Account 520000 Total	52,707.61	152,253.84
	Fund 38000 Expenditures Total	52,707.61	152,253.84
	Program Expenditures	52,707.61	152,253.84

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587501 CIP-ADVERTISING		1,063.69
	Major Account 580000 Total		1,063.69
	Fund 52510 Expenditures Total		1,063.69
	Program Expenditures		1,063.69
	Agency Revenues	2,824,996.71	20,847,367.90
	Agency Expenditures	16,649,851.11	123,455,422.85

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	219.70-	661.45-
	Major Account 480000 Total	219.70-	661.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,182.42-
	Major Account 490000 Total		1,182.42-
	Fund 10000 Revenues Total	219.70-	1,843.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,126.04	1,209,428.33
	511300 OVERTIME PAYMENTS	20,700.62	64,525.17
	511500 SHIFT DIFFERENTIAL PYMT	463.20	3,447.75
	512100 VACATION LEAVE EXPENSE	23,043.15	129,125.13
	512200 SICK LEAVE EXPENSE	3,207.41	38,651.48
	512300 HOLIDAY LEAVE EXPENSE	48,448.30	84,456.20
	512500 FUNERAL LEAVE EXPENSE	1,016.88	3,994.16
	515100 RETIREMENT PLANS EXPENSE	15,946.79	115,732.87
	515200 FICA EXPENSE	15,394.07	111,516.20
	515400 LIFE & ACCIDENT INS EXP	86.76	562.62
	515500 HEALTH INSURANCE EXPENSE	27,547.43	215,142.78
	516200 TUITION ASSISTANCE	800.25	800.25
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	516400 UNEMPLOYM COMP INS EXP		724.00
	Major Account 510000 Total	270,780.90	1,978,640.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.52	4,658.47
	521200 COM EXPENSE - VOICE/DATA	56,651.37	251,329.87
	521300 FREIGHT EXPENSE	776.72	4,820.38
	521500 PUBLICATION & PRINT EXP	436.38	1,046.32
	522100 DUES & SUBSCRIPTION EXP	255,142.80	449,967.81
	522200 CONFERENCE REGISTRATION		652.00
	522400 SUBSISTENCE		9,850.00
	523100 UTILITIES EXPENSE	13,028.95	71,664.90
	523202 ELECTRICITY	61,184.51	391,868.02
	523203 WATER		2,392.32
	523204 SEWER		836.14
	523205 CHILLED WATER	3,527.37	24,959.73
	523208 STEAM	9,320.55	27,594.09
	524700 RENT EXP-OTHER REAL PROP	2,132.16	19,007.12
	525500 RENT EXP-OTHER PERS PROP	330.00	3,442.79

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,256.27	53,054.21
	527100 REP & MAINT-OFFICE EQUIP	350.04	350.04
	527200 REP & MAINT-MOTOR VEHICL	65.00	4,839.84
	527400 REP & MAINT-DATA PROC	2,617.20	2,617.20
	527500 REP & MAINT-COMM EQUIP	43,028.92	157,208.79
	527800 REP & MAINT-OTHER PROPER	937.44	13,142.15
	531100 OFFICE SUPPLIES EXPENSE	9,205.12	60,659.53
	534600 ED & RECREATIONAL SUP EX	1,326.49	5,887.02
	534700 ENG TECH & COMM SUP EXP	30,881.64	109,008.39
	534800 CONST & MAINT SUP EXP	3,896.28	30,132.19
	534900 MISCELLANEOUS SUP EXP		100.45
	538100 VEHICLE & EQUIP SUP EXP		1,207.03
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	1,035.00	5,387.60
	542200 TEMP SERV - OUTSIDE	92.40	92.40
	542500 ENG & ARCH SERVICES		1,210.00
	543500 MGT CONSULTANT SERVICES		3,865.00
	547300 INTERPRETER SERVICES	1,890.00	15,172.50
	548700 REFUSE/RECYCLING	530.41	4,841.11
	549200 JANITORIAL/SECURITY SRVS	8,898.00	31,293.00
	554900 OTHER CONTRACTUAL SERVICES	112,174.75	744,267.60
	555100 DATA PROC SOFTW LIC FEE	20,622.28	157,923.85
	555200 SOFTWARE - NEW PURCHASES	10,703.51	20,151.92
	556100 INSURANCE EXPENSE		85,096.42
	Major Account 520000 Total	665,156.08	2,781,407.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.61	23,248.39
	572100 COMMERCIAL TRANSPORTATIO	495.10	6,590.17
	573100 STATE-OWNED TRANSPORT	21,952.81	81,014.79
	574500 PERSONAL VEHICLE MILEAGE	403.41	1,512.96
	575100 MISC TRAVEL EXPENSE	79.00	481.50
	Major Account 570000 Total	23,177.93	112,847.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	349,742.66	490,424.86
	583300 COMPUTER EQUIP & SOFTWARE	17,177.44	119,301.80
	Major Account 580000 Total	366,920.10	609,726.66
	590000 Government Aid		
	593100 GRANTS		210,672.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	1,326,035.01	5,693,294.37
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.39-	5,346.94-
	483200 BUILDING & SPACE RENTAL		23,816.76-
	Major Account 480000 Total	951.39-	29,163.70-
	Fund 24710 Revenues Total	951.39-	29,163.70-
	Program Revenues	1,171.09-	31,007.57-
	Program Expenditures	1,326,035.01	5,693,294.37

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,373.15	50,894.83
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	1,522.67	17,937.48
	512200 SICK LEAVE EXPENSE	21.30	9,023.61
	512300 HOLIDAY LEAVE EXPENSE	2,964.48	4,963.67
	515100 RETIREMENT PLANS EXPENSE	739.94	6,202.78
	515200 OASDI EXPENSE	729.99	5,503.43
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	788.80	4,338.40
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	12,142.25	98,902.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.12
	521200 COM EXPENSE - VOICE/DATA	523.46	2,956.31
	521300 FREIGHT EXPENSE		34.88
	521500 PUBLICATION & PRINT EXP	1,158.89	3,577.46
	523202 ELECTRICITY	13,743.12	81,644.52
	524700 RENT EXP-OTHER REAL PROP	3,405.88	12,749.53
	527500 REP & MAINT-COMM EQUIP		185.00
	531100 OFFICE SUPPLIES EXPENSE		1,373.89
	534600 ED & RECREATIONAL SUP EX		2,028.61
	534700 ENG TECH & COMM SUP EXP	1,304.82	4,649.56
	534800 CONST & MAINT SUP EXP		100.26
	541500 LEGAL SERVICES EXPENSE		1,170.00
	555100 DATA PROC SOFTW LIC FEE	359.00	1,400.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		4,576.72
	Major Account 520000 Total	20,495.17	116,661.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.08	188.08
	Major Account 570000 Total	188.08	188.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,254.47
	583300 COMPUTER EQUIP & SOFTWARE	4,172.88	4,172.88
	Major Account 580000 Total	4,172.88	7,427.35
	Fund 10000 Expenditures Total	36,998.38	223,179.88

64710 PRNF TRUST

Revenues

480000 Revenues - Miscellaneous

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.93-	270.03-
	484500 REIMB NON-GOVT SOURCES	33,104.21-	249,921.93-
	Major Account 480000 Total	<u>33,154.14-</u>	<u>250,191.96-</u>
	Fund 64710 Revenues Total	33,154.14-	250,191.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,786.20	135,423.96
	511200 TEMPORARY SALARIES-WAGE	1,503.59	14,399.84
	511300 OVERTIME PAYMENTS	1,190.72	9,709.94
	511500 SHIFT DIFFERENTIAL PYMT	69.60	262.80
	512100 VACATION LEAVE EXPENSE	2,297.58	14,248.19
	512200 SICK LEAVE EXPENSE		2,140.95
	512300 HOLIDAY LEAVE EXPENSE	6,197.56	10,444.72
	515100 RETIREMENT PLANS EXPENSE	1,683.09	12,451.06
	515200 OASDI EXPENSE	1,750.78	13,096.74
	515400 LIFE & ACCIDENT INS EXP	6.24	46.56
	515500 HEALTH INSURANCE EXPENSE	5,016.42	36,007.22
	516200 TUITION ASSISTANCE	486.00	486.00
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>33,987.78</u>	<u>248,857.22</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		<u>2,132.95</u>
	Fund 64710 Expenditures Total	<u>33,987.78</u>	<u>250,990.17</u>
	Program Revenues	<u>33,154.14-</u>	<u>250,191.96-</u>
	Program Expenditures	<u>70,986.16</u>	<u>474,170.05</u>
	Agency Revenues	<u>34,325.23-</u>	<u>281,199.53-</u>
	Agency Expenditures	<u>1,397,021.17</u>	<u>6,167,464.42</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.50	5,411.73
	512100 VACATION LEAVE EXPENSE	173.43	173.43
	512200 SICK LEAVE EXPENSE	8.31	8.31
	512300 HOLIDAY LEAVE EXPENSE	43.36	43.36
	515100 RETIREMENT PLANS EXPENSE	75.16	450.95
	515200 FICA EXPENSE	67.23	403.39
	515400 LIFE & ACCIDENT INS EXP	.15	.86
	515500 HEALTH INSURANCE EXPENSE	157.05	942.17
	Major Account 510000 Total	1,239.19	7,434.20
	520000 Operating Expenses		
	533900 FOOD EXPENSE	15.00	87.80
	Major Account 520000 Total	15.00	87.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.45
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		204.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,902.34	229,620.86
	Major Account 590000 Total	15,902.34	229,620.86
	Fund 40000 Expenditures Total	17,156.53	237,347.06
	Program Expenditures	17,156.53	237,347.06

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		611.34-
	Major Account 490000 Total		611.34-
	Fund 10000 Revenues Total		611.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,719.58	359,611.39
	511800 COMPENSATORY TIME PAID		4.35
	512100 VACATION LEAVE EXPENSE	9,053.66	48,062.37
	512200 SICK LEAVE EXPENSE	1,123.97	24,851.69
	512300 HOLIDAY LEAVE EXPENSE	2,682.94	17,534.81
	512500 FUNERAL LEAVE EXPENSE	1,304.77	2,634.59
	512800 ADMINISTRATIVE LEAVE EXP	1,771.12	3,538.06
	515100 RETIREMENT PLANS EXPENSE	5,215.05	36,461.56
	515200 FICA EXPENSE	4,771.44	31,771.91
	515400 LIFE & ACCIDENT INS EXP	11.41	69.30
	515500 HEALTH INSURANCE EXPENSE	6,360.12	46,755.53
	516200 TUITION ASSISTANCE	660.00	660.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	82,674.06	580,887.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.50	1,306.83
	521200 COM EXPENSE - VOICE/DATA	2,229.19	7,428.05
	521400 DATA PROCESSING EXPENSE	471.84	2,098.87
	521500 PUBLICATION & PRINT EXP		3,935.65
	521900 AWARDS EXPENSE		146.10
	522100 DUES & SUBSCRIPTION EXP	95,485.00	97,482.50
	522200 CONFERENCE REGISTRATION	95,000.00-	549.00
	523100 UTILITIES EXPENSE	306.58	1,783.30
	524600 RENT EXPENSE-BUILDINGS	3,708.93	26,002.51
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	106.25	1,619.30
	532100 NON-CAPITALIZED EQUIP PU		490.11
	533900 FOOD EXPENSE		353.46
	534600 ED & RECREATIONAL SUP EX		284.86
	541100 ACCTG & AUDITING SERVICES		4,314.00
	554900 OTHER CONTRACTUAL SERVICES		420.00
	556100 INSURANCE EXPENSE		57.62
	559100 OTHER OPERATING EXP	83.70	752.41

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,008.99	149,072.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,948.55
	572100 COMMERCIAL TRANSPORTATIO		393.30
	573100 STATE-OWNED TRANSPORT	69.20	1,597.05
	574500 PERSONAL VEHICLE MILEAGE	283.36	4,055.33
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	352.56	11,135.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,061.45	2,483.52
	Major Account 580000 Total	1,061.45	2,483.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35.90	35.90
	Major Account 590000 Total	35.90	35.90
	Fund 10000 Expenditures Total	92,132.96	743,614.28
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,900.00-
	Major Account 470000 Total		2,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.40-	497.94-
	Major Account 480000 Total	79.40-	497.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,704.70-	3,704.70-
	Major Account 490000 Total	3,704.70-	3,704.70-
	Fund 24810 Revenues Total	3,784.10-	7,102.64-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		214.31-
	515200 FICA EXPENSE		196.49-
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		88.46
	Major Account 510000 Total		322.10-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.28-
	533900 FOOD EXPENSE		1,147.36
	Major Account 520000 Total		1,103.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.83

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	797.00	481.15
	573100 STATE-OWNED TRANSPORT		48.80
	574500 PERSONAL VEHICLE MILEAGE		1,966.06
	575100 MISC TRAVEL EXPENSE		12.00-
	Major Account 570000 Total	<u>797.00</u>	<u>4,114.84</u>
	Fund 24810 Expenditures Total	<u>797.00</u>	<u>4,895.82</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.39-	121.24-
	Major Account 480000 Total	<u>19.39-</u>	<u>121.24-</u>
	Fund 44810 Revenues Total	<u>19.39-</u>	<u>121.24-</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.80-	86.30-
	Major Account 480000 Total	<u>13.80-</u>	<u>86.30-</u>
	Fund 64810 Revenues Total	<u>13.80-</u>	<u>86.30-</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.57-	47.33-
	Major Account 480000 Total	<u>7.57-</u>	<u>47.33-</u>
	Fund 64820 Revenues Total	<u>7.57-</u>	<u>47.33-</u>
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	84.53	84.53
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	Major Account 520000 Total	<u>650.53</u>	<u>650.53</u>
	Fund 64820 Expenditures Total	<u>650.53</u>	<u>650.53</u>
	Program Revenues	<u>3,824.86-</u>	<u>7,968.85-</u>
	Program Expenditures	<u>93,580.49</u>	<u>749,160.63</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,838.33	29,493.50
	511700 EMPLOYEE BONUSES		7,000.00
	512100 VACATION LEAVE EXPENSE	1,312.90	1,312.90
	512300 HOLIDAY LEAVE EXPENSE	204.06	204.06
	512800 ADMINISTRATIVE LEAVE EXP	63.61	63.61
	515100 RETIREMENT PLANS EXPENSE	353.52	3,045.93
	515200 FICA EXPENSE	313.16	2,713.55
	515400 LIFE & ACCIDENT INS EXP	.94	7.48
	515500 HEALTH INSURANCE EXPENSE	866.41	6,684.80
	Major Account 510000 Total	5,952.93	50,525.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.20	645.38
	521400 DATA PROCESSING EXPENSE	93.00	93.00
	554900 OTHER CONTRACTUAL SERVICES		16,400.00
	559100 OTHER OPERATING EXP	25.00	125.00
	Major Account 520000 Total	277.20	17,263.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		326.50
	573100 STATE-OWNED TRANSPORT		180.06
	574500 PERSONAL VEHICLE MILEAGE		4.39
	Major Account 570000 Total		510.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,905.23	692,505.40
	599100 OTHER GOVERNMENT AID	195,490.29	183,000.00
	Major Account 590000 Total	66,585.06	875,505.40
	Fund 40000 Expenditures Total	60,354.93	943,805.56
	Program Expenditures	60,354.93	943,805.56

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Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,085,701.87	6,893,274.55
	Major Account 590000 Total	3,085,701.87	6,893,274.55
	Fund 10000 Expenditures Total	3,085,701.87	6,893,274.55
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,959.46-	124,416.19-
	Major Account 480000 Total	17,959.46-	124,416.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,647,271.00-
	Major Account 490000 Total		4,647,271.00-
	Fund 24820 Revenues Total	17,959.46-	4,771,687.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,700.00-	5,071,545.84
	Major Account 590000 Total	1,700.00-	5,071,545.84
	Fund 24820 Expenditures Total	1,700.00-	5,071,545.84
	Program Revenues	17,959.46-	4,771,687.19-
	Program Expenditures	3,084,001.87	11,964,820.39

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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25.00-	98,921.03
	Major Account 590000 Total	25.00-	98,921.03
	Fund 10000 Expenditures Total	25.00-	98,921.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,990.29	195,990.29
	Major Account 590000 Total	195,990.29	195,990.29
	Fund 40000 Expenditures Total	195,990.29	195,990.29
	Program Expenditures	195,965.29	294,911.32
	Agency Revenues	21,784.32-	4,779,656.04-
	Agency Expenditures	3,330,349.25	14,190,044.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.69-	157.76-
	Major Account 480000 Total	60.69-	157.76-
	Fund 10000 Revenues Total	60.69-	157.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,701.08	600,276.72
	511900 SUPPLEMENTAL	300.00	1,985.00
	515100 RETIREMENT PLANS EXPENSE	6,856.09	47,192.64
	515200 FICA EXPENSE	6,256.97	37,653.95
	515400 LIFE & ACCIDENT INS EXP	286.05	2,006.96
	515500 HEALTH INSURANCE EXPENSE	8,998.58	61,287.80
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	108,398.77	759,513.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,871.87	4,880.56
	521200 COM EXPENSE - VOICE/DATA		10,296.20
	521500 PUBLICATION & PRINT EXP	981.75	3,518.98
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	624.50	10,019.40
	522200 CONFERENCE REGISTRATION	324.00	3,553.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	27,650.00
	525500 RENT EXP-OTHER PERS PROP		323.60
	531100 OFFICE SUPPLIES EXPENSE	180.10	9,807.83
	532100 NON-CAPITALIZED EQUIP PU		12,179.00
	541100 ACCTG & AUDITING SERVICES		729.47
	543100 IT CONSULTING-APPLICATIONS		49.98-
	549200 JANITORIAL/SECURITY SRVS	440.00	1,540.00
	554900 OTHER CONTRACTUAL SERVICES	19,409.05	19,443.05
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP	296.00-	125.10
	Major Account 520000 Total	27,485.27	104,939.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,249.14	11,188.69
	571600 MEALS-NOT TRAVEL STATUS		447.50
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO	1,356.20	4,053.10
	573100 STATE-OWNED TRANSPORT	54.20	470.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,053.52	14,580.46
	575100 MISC TRAVEL EXPENSE	194.21	948.74
	Major Account 570000 Total	<u>4,907.27</u>	<u>31,696.08</u>
	Fund 10000 Expenditures Total	140,791.31	896,149.01
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.21-	3,214.44-
	Major Account 480000 Total	<u>394.21-</u>	<u>3,214.44-</u>
	Fund 25070 Revenues Total	394.21-	3,214.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		191,717.64
	Major Account 520000 Total		<u>191,717.64</u>
	Fund 25070 Expenditures Total		191,717.64
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.67-	3,953.70-
	Major Account 480000 Total	<u>629.67-</u>	<u>3,953.70-</u>
	Fund 64960 Revenues Total	629.67-	3,953.70-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,000.00
	Major Account 520000 Total		<u>3,000.00</u>
	Fund 64960 Expenditures Total		3,000.00
	Program Revenues	<u>1,084.57-</u>	<u>7,325.90-</u>
	Program Expenditures	<u>140,791.31</u>	<u>1,090,866.65</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.20-	6,332.14-
	Major Account 480000 Total	1,027.20-	6,332.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,513.33-
	Major Account 490000 Total		3,513.33-
	Fund 65010 Revenues Total	1,027.20-	9,845.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	541100 ACCTG & AUDITING SERVICES		.01
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	250.00	269.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.57
	Major Account 570000 Total		8.57
	Fund 65010 Expenditures Total	250.00	278.08
	Program Revenues	1,027.20-	9,845.47-
	Program Expenditures	250.00	278.08

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.36-	141.26-
	Major Account 480000 Total	22.36-	141.26-
	Fund 65070 Revenues Total	22.36-	141.26-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		88.95
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		286.95
	Fund 65070 Expenditures Total		286.95
	Program Revenues	22.36-	141.26-
	Program Expenditures		286.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,617.20	3,424,383.93
	511200 TEMPORARY SALARIES-WAGE	70,781.82	501,204.96
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	37,016.08	270,408.19
	515200 FICA EXPENSE	37,936.25	278,132.12
	515400 LIFE & ACCIDENT INS EXP	1,828.12	14,972.67
	515500 HEALTH INSURANCE EXPENSE	68,747.05	479,056.81
	Major Account 510000 Total	685,951.52	4,968,183.68
	Fund 10000 Expenditures Total	685,951.52	4,968,183.68
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	1,431,638.75-	3,015,808.34-
	471111 NON-RESIDENT TUITION	902,691.75-	1,971,799.75-
	471112 OFF CAMPUS TUITION	30,632.00-	137,583.75-
	471113 ON-LINE TUITION	2,232,615.10-	4,659,331.44-
	471140 OTHER STUDENT FEES	127,345.37-	303,138.37-
	471170 TUITION WAIVER-CONTRA	1,099,690.05	2,371,786.33
	474100 GENERAL BUSINESS FEES	6,850.00	6,850.00
	475201 CREDIT BY EXAM		15.00-
	Major Account 470000 Total	3,618,382.92-	7,709,040.32-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,800.00-	1,800.00-
	485100 FINES FORFEITS & PENALTI	4,864.79-	74,951.26
	Major Account 480000 Total	6,664.79-	73,151.26
	Fund 25010 Revenues Total	3,625,047.71-	7,635,889.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		355.26-
	515500 HEALTH INSURANCE EXPENSE		259.29
	Major Account 510000 Total		95.97-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	894.86	3,916.13
	521200 COM EXPENSE - VOICE/DATA	827.68	25,763.56
	521300 FREIGHT EXPENSE	115.88	1,342.26
	521500 PUBLICATION & PRINT EXP	734.50	2,669.23
	521700 1099 ROYALTY PAYMENTS		1,382.30
	521900 AWARDS EXPENSE		136.85
	522100 DUES & SUBSCRIPTION EXP	875.37	24,120.05
	522200 CONFERENCE REGISTRATION	443.26	36,647.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		462.50
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP		82.00
	525500 RENT EXP-OTHER PERS PROP		700.00
	527200 REP & MAINT-MOTOR VEHICL		288.15
	527600 REP & MAINT-HOUSE/INST E	138.00	138.00
	527800 REP & MAINT-OTHER PROPER	1,440.00	3,405.00
	531100 OFFICE SUPPLIES EXPENSE	7,083.92	26,450.02
	532100 NON-CAPITALIZED EQUIP PU	1,274.86	26,794.92
	533100 HOUSEHOLD & INSTIT EXP		977.50
	533900 FOOD EXPENSE	165.32	1,491.77
	534500 AGRICULTURAL SUPPLIES EX		210.00
	534600 ED & RECREATIONAL SUP EXP	13,507.12	77,665.93
	534800 CONST & MAINT SUP EXP	873.18	6,452.00
	537100 LABORATORY SUP EXP	1,166.81	7,333.89
	547100 EDUCATIONAL SERVICES	750.00	1,500.00
	548700 REFUSE/RECYCLING		22.80
	549500 HAZARDOUS WASTE DISPOSAL		1,231.10
	554900 OTHER CONTRACTUAL SERVICES	752.21	31,243.91
	555100 DATA PROC SOFTW LIC FEE		86,779.65
	Major Account 520000 Total	31,042.97	369,598.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,904.92	61,789.02
	571900 MEALS-ONE DAY TRAVEL		6.94
	572100 COMMERCIAL TRANSPORTATIO	471.40	34,684.99
	573100 STATE-OWNED TRANSPORT	13,119.19	22,965.67
	574500 PERSONAL VEHICLE MILEAGE	1,789.31	13,162.31
	575100 MISC TRAVEL EXPENSE	416.06	4,093.40
	Major Account 570000 Total	21,700.88	136,702.33
	580000 Capital Outlay		
	588004 EQUIPMENT	9,501.70	16,269.70
	Major Account 580000 Total	9,501.70	16,269.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		117.25
	599100 OTHER GOVERNMENT AID	808.75	11,145.89
	Major Account 590000 Total	808.75	11,263.14
	Fund 25010 Expenditures Total	63,054.30	533,737.66

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,337.50-	11,337.50-
	Major Account 480000 Total	11,337.50-	11,337.50-
	Fund 65050 Revenues Total	11,337.50-	11,337.50-
	Program Revenues	3,636,385.21-	7,647,226.56-
	Program Expenditures	749,005.82	5,501,921.34

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	585.00	4,079.45
	515200 FICA EXPENSE		108.85
	Major Account 510000 Total	585.00	4,188.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		235.95
	555100 DATA PROC SOFTW LIC FEE		1,402.00
	Major Account 520000 Total		1,917.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.20
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		374.00
	Fund 25010 Expenditures Total	585.00	6,480.25
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		7,640.04-
	Major Account 460000 Total		7,640.04-
	Fund 49000 Revenues Total		7,640.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,131.25
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE		535.50
	Major Account 510000 Total		8,687.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.94
	534900 MISCELLANEOUS SUP EXP		296.75
	537100 LABORATORY SUP EXP	216.20	216.20
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	216.20	1,769.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.40	1,462.94
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	50.40	1,518.94
	Fund 49000 Expenditures Total	266.60	11,976.21
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,346.69
	Major Account 520000 Total		1,346.69

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY Expenditures	520000 Operating Expenses		
	Fund 65050 Expenditures Total		1,346.69
	Program Revenues		7,640.04
	Program Expenditures	851.60	19,803.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,514.92	43,315.10
	511200 TEMPORARY SALARIES-WAGE	1,089.20	9,388.32
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL	50.00	425.00
	515100 RETIREMENT PLANS EXPENSE	395.28	2,766.96
	515200 FICA EXPENSE	458.66	3,137.27
	515400 LIFE & ACCIDENT INS EXP	30.44	205.36
	515500 HEALTH INSURANCE EXPENSE	1,445.65	9,152.23
	Major Account 510000 Total	9,984.15	68,402.02
	Fund 10000 Expenditures Total	9,984.15	68,402.02
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.15	237.05
	Major Account 450000 Total	9.15	237.05
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	461600 OP GRANTS - LOCAL GOVERN		4,166.81-
	Major Account 460000 Total		23,166.81-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	25,995.63-	146,922.56-
	474100 GENERAL BUSINESS FEES	1,150.00-	1,150.00-
	Major Account 470000 Total	27,145.63-	148,072.56-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	49,449.51-	102,947.35-
	486300 CLEARING ACCOUNT	10,427.50	16,905.95
	Major Account 480000 Total	39,022.01-	86,041.40-
	Fund 25010 Revenues Total	66,158.49-	257,043.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	134,961.19
	511200 TEMPORARY SALARIES-WAGE	284.96	37,794.58
	511300 OVERTIME PAYMENTS	8.16	8.16
	515100 RETIREMENT PLANS EXPENSE	1,178.98	8,149.20
	515200 FICA EXPENSE	1,399.67	10,605.64
	515400 LIFE & ACCIDENT INS EXP	84.91	588.61
	515500 HEALTH INSURANCE EXPENSE	4,402.16	30,700.27
	Major Account 510000 Total	26,812.67	222,807.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.18-	149.52-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,148.70
	521500 PUBLICATION & PRINT EXP		1,614.00
	522100 DUES & SUBSCRIPTION EXP	30.00	2,474.40
	522200 CONFERENCE REGISTRATION	120.00	661.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	160.20	1,670.19
	532100 NON-CAPITALIZED EQUIP PU	275.85	1,491.23
	533900 FOOD EXPENSE	1,681.50	7,582.61
	534600 ED & RECREATIONAL SUP EX	923.91	4,060.81
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP	48.84	1,847.35
	555100 DATA PROC SOFTW LIC FEE	432.00	1,222.80
	556100 INSURANCE EXPENSE	185.25	185.25
	Major Account 520000 Total	3,933.37	24,438.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.30
	573100 STATE-OWNED TRANSPORT		980.80
	574500 PERSONAL VEHICLE MILEAGE	86.80	86.80
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	86.80	1,724.90
	Fund 25010 Expenditures Total	30,832.84	248,970.82
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,113.57-
	Major Account 460000 Total		14,113.57-
	Fund 49000 Revenues Total		14,113.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	8,513.69
	511200 TEMPORARY SALARIES-WAGE	700.00	1,918.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.53	651.17
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	1,622.20	11,291.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	34.03
	521200 COM EXPENSE - VOICE/DATA		216.40
	521500 PUBLICATION & PRINT EXP		186.75
	522200 CONFERENCE REGISTRATION	2,250.00	2,195.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,382.11	1,913.19
	532100 NON-CAPITALIZED EQUIP PU		5,948.60
	Major Account 520000 Total	<u>3,638.27</u>	<u>10,493.97</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,636.94	1,636.94
	Major Account 570000 Total	<u>1,636.94</u>	<u>1,636.94</u>
	Fund 49000 Expenditures Total	<u>6,897.41</u>	<u>23,422.23</u>
	Program Revenues	<u>66,158.49</u>	<u>271,157.29</u>
	Program Expenditures	<u>47,714.40</u>	<u>340,795.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,364.10	1,292,415.38
	511200 TEMPORARY SALARIES-WAGE	6,366.88	64,731.57
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	14,071.19	93,614.62
	515200 FICA EXPENSE	14,261.25	96,456.88
	515400 LIFE & ACCIDENT INS EXP	793.84	5,499.51
	515500 HEALTH INSURANCE EXPENSE	28,550.10	198,985.59
	Major Account 510000 Total	255,457.36	1,752,003.55
	Fund 10000 Expenditures Total	255,457.36	1,752,003.55
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	221,603.50-	471,615.25-
	Major Account 470000 Total	221,603.50-	471,615.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	119.25-	346.40-
	Major Account 480000 Total	119.25-	346.40-
	Fund 25010 Revenues Total	221,722.75-	471,961.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,568.42	57,725.80
	515100 RETIREMENT PLANS EXPENSE	525.48	4,618.08
	515200 FICA EXPENSE	481.42	4,112.00
	515400 LIFE & ACCIDENT INS EXP	15.89	230.57
	515500 HEALTH INSURANCE EXPENSE	702.62	10,961.44
	Major Account 510000 Total	8,293.83	77,647.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.14	721.91
	521200 COM EXPENSE - VOICE/DATA	5,099.59	43,056.59
	521400 DATA PROCESSING EXPENSE	1,889.63	11,532.54
	522100 DUES & SUBSCRIPTION EXP		13,980.12
	522200 CONFERENCE REGISTRATION	945.00	10,591.70
	524700 RENT EXP-OTHER REAL PROP		190.00
	526100 REP & MAINT-REAL PROPRT		2,100.29
	527500 REP & MAINT-COMM EQUIP	4,400.00	4,495.00
	531100 OFFICE SUPPLIES EXPENSE	1,364.38	13,423.11
	532100 NON-CAPITALIZED EQUIP PU	12,693.89	153,507.75
	533100 HOUSEHOLD & INSTIT EXP	206.37	206.37
	533900 FOOD EXPENSE		1,252.26
	534600 ED & RECREATIONAL SUP EX	18.30	4,677.25

Secure Version - Prior Month

As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,566.85
	537100 LABORATORY SUP EXP	295.06	2,357.90
	554900 OTHER CONTRACTUAL SERVICES		64,400.00
	555100 DATA PROC SOFTW LIC FEE	38,695.00	131,174.01
	Major Account 520000 Total	65,713.36	459,233.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,265.95	27,142.97
	572100 COMMERCIAL TRANSPORTATIO	1,607.34	12,187.24
	573100 STATE-OWNED TRANSPORT	759.32	2,859.79
	574500 PERSONAL VEHICLE MILEAGE	119.20	3,334.08
	575100 MISC TRAVEL EXPENSE	53.69	647.32
	Major Account 570000 Total	8,805.50	46,171.40
	580000 Capital Outlay		
	588004 EQUIPMENT		212,638.51
	Major Account 580000 Total		212,638.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	599100 OTHER GOVERNMENT AID		69.75
	Major Account 590000 Total		209.75
	Fund 25010 Expenditures Total	82,812.69	795,901.20
	Program Revenues	221,722.75	471,961.65
	Program Expenditures	338,270.05	2,547,904.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,153.24	877,270.20
	511200 TEMPORARY SALARIES-WAGE	3,458.47	53,909.39
	511300 OVERTIME PAYMENTS		3,087.00
	511900 SUPPLEMENTAL	745.00	5,020.00
	515100 RETIREMENT PLANS EXPENSE	7,928.41	59,705.03
	515200 FICA EXPENSE	8,473.12	65,844.78
	515400 LIFE & ACCIDENT INS EXP	489.84	3,717.66
	515500 HEALTH INSURANCE EXPENSE	18,507.12	137,295.55
	Major Account 510000 Total	153,755.20	1,205,849.61
	Fund 10000 Expenditures Total	153,755.20	1,205,849.61
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	227.62	1,322.28
	Major Account 450000 Total	227.62	1,322.28
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,115.00-	15,018.50-
	471179 OTHER SERVICES	7,878.75-	77,038.25-
	472100 SALE OF SUP & MAT	10,704.57-	10,704.57-
	474100 GENERAL BUSINESS FEES	496.70-	14,377.00-
	Major Account 470000 Total	22,195.02-	117,138.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	116.35-	5,008.60-
	484500 REIMB NON-GOVT SOURCES		9,718.24-
	Major Account 480000 Total	116.35-	14,726.84-
	Fund 25010 Revenues Total	22,083.75-	130,542.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,899.80
	511200 TEMPORARY SALARIES-WAGE	689.50	18,449.64
	511300 OVERTIME PAYMENTS	369.75	369.75
	515100 RETIREMENT PLANS EXPENSE		3,121.90
	515200 FICA EXPENSE	67.67	4,411.41
	515400 LIFE & ACCIDENT INS EXP		53.21
	515500 HEALTH INSURANCE EXPENSE		1,184.45
	Major Account 510000 Total	1,126.92	68,490.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.06	6,015.11
	521200 COM EXPENSE - VOICE/DATA		10,505.69
	521500 PUBLICATION & PRINT EXP	351.99	3,000.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,022.73
	522100 DUES & SUBSCRIPTION EXP	250.00	2,921.45
	522200 CONFERENCE REGISTRATION		2,480.99
	522400 SUBSISTENCE	4,805.03	16,053.27
	522600 JOB APPLICANT EXPENSE		12.00
	524700 RENT EXP-OTHER REAL PROP	259.34	1,987.34
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	90.67	98.47
	527600 REP & MAINT-HOUSE/INST E		763.32
	527800 REP & MAINT-OTHER PROPER		2,823.05
	531100 OFFICE SUPPLIES EXPENSE	2,467.05	28,396.37
	532100 NON-CAPITALIZED EQUIP PU		9,514.98
	533100 HOUSEHOLD & INSTIT EXP		2,254.01
	533900 FOOD EXPENSE	1,706.95	96,934.59
	534600 ED & RECREATIONAL SUP EX	867.18	77,710.32
	534800 CONST & MAINT SUP EXP		69.96
	535100 MEDICAL SUPPLIES	244.28	2,091.68
	537100 LABORATORY SUP EXP	683.32	683.32
	538100 VEHICLE & EQUIP SUP EXP		23.25
	544300 PSYCHOLOGICAL SERVICES	1,525.00	5,225.00
	546900 OTHER MEDICAL SERVICES	3,640.00	10,502.00
	549100 LAUNDRY SERVICES	14.50	29.00
	554900 OTHER CONTRACTUAL SERVICES	11,244.47	74,896.72
	555100 DATA PROC SOFTW LIC FEE	2,000.00	3,440.00
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	30,708.84	364,886.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,574.18	188,411.06
	571900 MEALS-ONE DAY TRAVEL	14.21	14.21
	572100 COMMERCIAL TRANSPORTATIO	16,131.50	87,934.59
	573100 STATE-OWNED TRANSPORT	16,499.98	24,808.33
	574500 PERSONAL VEHICLE MILEAGE	127.60	3,546.08
	575100 MISC TRAVEL EXPENSE	75.00	414.80
	Major Account 570000 Total	46,422.47	305,129.07
	580000 Capital Outlay		
	588004 EQUIPMENT		43,031.04
	Major Account 580000 Total		43,031.04
	Fund 25010 Expenditures Total	78,258.23	781,536.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,240.50	143,632.55
511200 TEMPORARY SALARIES-WAGE			6,161.24
511900 SUPPLEMENTAL		125.00	812.50
515100 RETIREMENT PLANS EXPENSE		987.12	6,875.06
515200 FICA EXPENSE		1,600.20	11,174.85
515400 LIFE & ACCIDENT INS EXP		67.10	493.89
515500 HEALTH INSURANCE EXPENSE		1,929.02	11,716.38
Major Account 510000 Total		25,948.94	180,866.47
520000 Operating Expenses			
521100 POSTAGE EXPENSE		22.26	140.44
521200 COM EXPENSE - VOICE/DATA			1,845.53
521700 1099 ROYALTY PAYMENTS			500.00
522100 DUES & SUBSCRIPTION EXP			1,499.00
522200 CONFERENCE REGISTRATION			1,580.00
522400 SUBSISTENCE			989.44
531100 OFFICE SUPPLIES EXPENSE		110.99	1,368.54
532100 NON-CAPITALIZED EQUIP PU			9,054.01
534600 ED & RECREATIONAL SUP EX		1,340.32	33,884.25
539100 INDIRECT COST ALLOWANCE			29,343.65
547100 EDUCATIONAL SERVICES		718.50	4,386.00
554900 OTHER CONTRACTUAL SERVICES			548.48
Major Account 520000 Total		2,192.07	85,139.34
570000 Travel Expenses			
571100 BOARD & LODGING			4,064.08
572100 COMMERCIAL TRANSPORTATIO			2,562.37
573100 STATE-OWNED TRANSPORT		692.42	2,529.50
574500 PERSONAL VEHICLE MILEAGE		60.48	610.65
575100 MISC TRAVEL EXPENSE			135.66
Major Account 570000 Total		752.90	9,902.26
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,073.70
599100 OTHER GOVERNMENT AID			4,400.00
Major Account 590000 Total			5,473.70
Fund 40000 Expenditures Total		28,893.91	281,381.77
65050 CSC STUDENT ACTIVITY			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		85.24	2,687.00
Major Account 450000 Total		85.24	2,687.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	159,283.84-	336,757.24-
	471140 OTHER STUDENT FEES	151,198.60-	321,335.85-
	471179 OTHER SERVICES	1,193.00-	26,913.85-
	Major Account 470000 Total	311,675.44-	685,006.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.14-	4,917.26-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484900 OTHER PRIVATE SOURCES		5,969.25-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	1,781.14-	11,774.91-
	Fund 65050 Revenues Total	313,371.34-	694,094.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.00	7,738.00
	511200 TEMPORARY SALARIES-WAGE	730.98	7,008.82
	515100 RETIREMENT PLANS EXPENSE	42.00	659.36
	515200 FICA EXPENSE	59.20	747.80
	515400 LIFE & ACCIDENT INS EXP	1.67	37.51
	515500 HEALTH INSURANCE EXPENSE	44.70	1,138.83
	Major Account 510000 Total	1,403.55	17,330.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.78	617.13
	521200 COM EXPENSE - VOICE/DATA		1,686.35
	521500 PUBLICATION & PRINT EXP	1,254.46	4,892.85
	522100 DUES & SUBSCRIPTION EXP	330.69	23,173.38
	522200 CONFERENCE REGISTRATION		7,201.00
	522400 SUBSISTENCE		250.00
	522600 JOB APPLICANT EXPENSE		5.88
	525500 RENT EXP-OTHER PERS PROP		423.65
	527200 REP & MAINT-MOTOR VEHICL	3.25	3.25
	527600 REP & MAINT-HOUSE/INST E		899.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	5,856.95	7,578.60
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE		869.95
	534600 ED & RECREATIONAL SUP EX	25,205.91	219,487.18
	554900 OTHER CONTRACTUAL SERVICES	75.00	81,400.00
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	32,844.04	351,798.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,526.32	19,408.06
	571900 MEALS-ONE DAY TRAVEL		7.84
	572100 COMMERCIAL TRANSPORTATIO	960.90	4,003.50
	573100 STATE-OWNED TRANSPORT	3,315.17	5,149.40
	574500 PERSONAL VEHICLE MILEAGE	572.00	3,284.70
	575100 MISC TRAVEL EXPENSE	9.73	352.76
	Major Account 570000 Total	12,384.12	32,206.26
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		30,534.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		104.49
	Major Account 590000 Total		104.49
	Fund 65050 Expenditures Total	46,631.71	431,974.08
	Program Revenues	335,455.09	824,637.73
	Program Expenditures	307,539.05	2,700,742.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,435.98	1,291,457.77
	511200 TEMPORARY SALARIES-WAGE	5,884.33	74,629.03
	511900 SUPPLEMENTAL	245.00	1,715.00
	515100 RETIREMENT PLANS EXPENSE	13,233.10	95,273.46
	515200 FICA EXPENSE	13,132.00	92,095.36
	515400 LIFE & ACCIDENT INS EXP	746.54	5,458.52
	515500 HEALTH INSURANCE EXPENSE	35,686.28	249,677.58
	Major Account 510000 Total	251,363.23	1,810,306.72
	Fund 10000 Expenditures Total	251,363.23	1,810,306.72
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.29	80.59
	Major Account 450000 Total	4.29	80.59
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,307.00-
	461600 OP GRANTS - LOCAL GOVERN	475.00-	
	Major Account 460000 Total	475.00-	19,307.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,436,521.72	2,084,114.95
	471140 OTHER STUDENT FEES	87.50-	55,980.00-
	471179 OTHER SERVICES	67.22-	736.47-
	474100 GENERAL BUSINESS FEES		5,716.40-
	475101 AUTO REGISTRATION	40.00-	5,740.00-
	Major Account 470000 Total	2,436,327.00	2,015,942.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,488.65-	67,745.81-
	484500 REIMB NON-GOVT SOURCES	3,258.93-	31,721.17-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	460.00-	7,420.00-
	486300 CLEARING ACCOUNT	4,117,872.00	4,564,163.03
	486600 CREDIT CARD CLEARING	354,583.13-	390,784.03-
	Major Account 480000 Total	3,748,081.29	4,066,601.25
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,480.27-	6,848.66-
	493200 OPERATING TRANSFERS OUT		29,290.00
	Major Account 490000 Total	2,480.27-	22,441.34
	Fund 25010 Revenues Total	6,181,457.31	6,085,758.26
	Expenditures		
	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,152.50	39,846.57
	511200 TEMPORARY SALARIES-WAGE	30.95	15,136.21
	515100 RETIREMENT PLANS EXPENSE	310.81	2,649.81
	515200 FICA EXPENSE	279.91	2,839.92
	515400 LIFE & ACCIDENT INS EXP	20.02	172.51
	515500 HEALTH INSURANCE EXPENSE	1,258.86	10,498.61
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP	3,663.92	12,322.97
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	9,716.97	255,328.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,214.56	34,920.01
	521200 COM EXPENSE - VOICE/DATA	3,528.95	35,936.37
	521300 FREIGHT EXPENSE		2,182.72
	521400 DATA PROCESSING EXPENSE	22.50	177.50
	521500 PUBLICATION & PRINT EXP	29,822.26	196,224.25
	521700 1099 ROYALTY PAYMENTS	1,708.20	1,708.20
	521900 AWARDS EXPENSE		2,710.79
	522100 DUES & SUBSCRIPTION EXP	367.75	22,801.36
	522200 CONFERENCE REGISTRATION	49.00	5,406.99
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE	152.99	11,345.98
	524700 RENT EXP-OTHER REAL PROP	2,556.00	25,488.93
	525100 RENT EXP-OFFICE EQUIP	4,804.67	17,649.66
	526100 REP & MAINT-REAL PROPERT	4,477.00	55,997.00
	527100 REP & MAINT-OFFICE EQUIP		909.00
	527200 REP & MAINT-MOTOR VEHICL	8,559.94	41,948.49
	527500 REP & MAINT-COMM EQUIP	210.00	4,236.09
	527600 REP & MAINT-HOUSE/INST E	1,450.00	1,450.00
	527800 REP & MAINT-OTHER PROPER		3,900.00
	531100 OFFICE SUPPLIES EXPENSE	6,055.30	21,282.74
	532100 NON-CAPITALIZED EQUIP PU	3,578.66	28,760.68
	533100 HOUSEHOLD & INSTIT EXP		2,910.39
	533900 FOOD EXPENSE		702.04
	534600 ED & RECREATIONAL SUP EX		35,491.89
	534800 CONST & MAINT SUP EXP	3,831.38	11,981.43
	535100 MEDICAL SUPPLIES		4,831.20
	538100 VEHICLE & EQUIP SUP EXP	1,485.64	17,919.49

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		145.00-
	541100 ACCTG & AUDITING SERVICES		20,055.62
	541500 LEGAL SERVICES EXPENSE		56,441.09
	542500 ENG & ARCH SERVICES	9,910.45	67,060.39
	543100 IT CONSULTING-APPLICATIONS		2,560.00
	545000 LABORATORY SERVICES		225.00
	547100 EDUCATIONAL SERVICES		22,560.50
	548700 REFUSE/RECYCLING		10.00
	549100 LAUNDRY SERVICES		17.20
	554900 OTHER CONTRACTUAL SERVICES	82,909.48	177,710.23
	555100 DATA PROC SOFTW LIC FEE	349.14	3,944.99
	555200 SOFTWARE - NEW PURCHASES	51.70	834.75
	556100 INSURANCE EXPENSE		270,962.30
	556300 SURETY & NOTARY BONDS		1,467.78
	559100 OTHER OPERATING EXP	27,609.98	114,979.83
	Major Account 520000 Total	179,165.83	1,267,685.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,036.08	46,874.31
	571600 MEALS-NOT TRAVEL STATUS		1,407.47
	571800 TAXABLE TRAVEL EXPENSES		770.00
	571900 MEALS-ONE DAY TRAVEL		43.51
	572100 COMMERCIAL TRANSPORTATIO		17,910.95
	573100 STATE-OWNED TRANSPORT	30,915.17-	35,675.55-
	574500 PERSONAL VEHICLE MILEAGE	1,874.95	27,095.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE	25.00	1,152.73
	Major Account 570000 Total	26,979.14-	62,243.26
	580000 Capital Outlay		
	588003 BUILDINGS		43,314.80
	588004 EQUIPMENT	5,189.00	11,184.00
	Major Account 580000 Total	5,189.00	54,498.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,908.42
	599100 OTHER GOVERNMENT AID		3,214.00-
	Major Account 590000 Total		1,694.42
	Fund 25010 Expenditures Total	167,092.66	1,641,450.22

25050 CSC CAPITAL PROJECTS CASH FUND

Revenues

480000 Revenues - Miscellaneous

Program Summary
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.69-	13,548.17-
	Major Account 480000 Total	1,620.69-	13,548.17-
	Fund 25050 Revenues Total	1,620.69-	13,548.17-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,169.50-	144,231.41-
	Major Account 480000 Total	2,169.50-	144,231.41-
	Fund 49000 Revenues Total	2,169.50-	144,231.41-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	326,357.64	334,732.75
	Major Account 470000 Total	326,357.64	334,732.75
	Fund 65050 Revenues Total	326,357.64	334,732.75
	Program Revenues	6,504,024.76	6,262,711.43
	Program Expenditures	418,455.89	3,451,756.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,435.69	505,792.05
	511200 TEMPORARY SALARIES-WAGE	1,852.91	30,699.71
	511300 OVERTIME PAYMENTS		95.45
	515100 RETIREMENT PLANS EXPENSE	5,899.36	38,976.81
	515200 FICA EXPENSE	5,377.20	37,295.89
	515400 LIFE & ACCIDENT INS EXP	402.74	2,692.67
	515500 HEALTH INSURANCE EXPENSE	22,564.96	158,371.77
	Major Account 510000 Total	111,532.86	773,924.35
	Fund 10000 Expenditures Total	111,532.86	773,924.35
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.41	166.29
	521200 COM EXPENSE - VOICE/DATA		1,235.70
	521400 DATA PROCESSING EXPENSE	.31	3.29
	521500 PUBLICATION & PRINT EXP		271.83
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	313.00	723.00
	523201 NATURAL GAS	18,029.99	56,169.39
	523202 ELECTRICITY	63,615.67	266,293.26
	523203 WATER	7,963.13	46,099.58
	523219 OTHER UTILITY	47,133.86	177,165.45
	525100 RENT EXP-OFFICE EQUIP	12,066.42	62,267.65
	526100 REP & MAINT-REAL PROPERT	7,617.47	74,289.90
	527100 REP & MAINT-OFFICE EQUIP	244.00	1,417.00
	527200 REP & MAINT-MOTOR VEHICL	1,199.11	5,707.83
	527500 REP & MAINT-COMM EQUIP		2,915.63
	527600 REP & MAINT-HOUSE/INST E	116.17	2,915.11
	527800 REP & MAINT-OTHER PROPER		2,414.38
	531100 OFFICE SUPPLIES EXPENSE	346.92	1,937.50
	533100 HOUSEHOLD & INSTIT EXP	892.71	29,642.31
	534500 AGRICULTURAL SUPPLIES EX		14,313.77
	534600 ED & RECREATIONAL SUP EX		179.98
	534800 CONST & MAINT SUP EXP	14,579.92	141,266.29
	538100 VEHICLE & EQUIP SUP EXP		8,061.03
	542500 ENG & ARCH SERVICES	2,357.68	13,564.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,195.00
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING	2,336.90	21,202.26

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As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		233.06
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	178,816.67	940,712.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.77	2,433.97
	572100 COMMERCIAL TRANSPORTATIO		543.30
	573100 STATE-OWNED TRANSPORT	426.69	1,667.74
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	537.46	4,661.01
	580000 Capital Outlay		
	588003 BUILDINGS		5,823.00
	Major Account 580000 Total		5,823.00
	Fund 25010 Expenditures Total	179,354.13	951,196.37
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.23-	6,824.27-
	Major Account 480000 Total	1,068.23-	6,824.27-
	Fund 64980 Revenues Total	1,068.23-	6,824.27-
	Program Revenues	1,068.23-	6,824.27-
	Program Expenditures	290,886.99	1,725,120.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,307.00-
	Major Account 460000 Total		119,307.00-
	Fund 25010 Revenues Total		119,307.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	736.00	122,175.00
	Major Account 590000 Total	736.00	122,175.00
	Fund 25010 Expenditures Total	736.00	122,175.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	687.74	92,426.04
	Major Account 510000 Total	687.74	92,426.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,307.00
	Major Account 520000 Total		19,307.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,455.25	6,692,378.50
	Major Account 590000 Total	107,455.25	6,692,378.50
	Fund 40000 Expenditures Total	108,142.99	6,804,111.54
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,917.90-
	Major Account 460000 Total		17,917.90-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	31,966.07-	111,092.24-
	Major Account 480000 Total	31,966.07-	111,092.24-
	Fund 49000 Revenues Total	31,966.07-	129,010.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	615.89	4,736.02
	Major Account 520000 Total	615.89	4,736.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	6,250.00
	Major Account 590000 Total	250.00	6,250.00
	Fund 49000 Expenditures Total	865.89	10,986.02
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,786.10-
	Major Account 460000 Total		1,786.10-
	Fund 65050 Revenues Total		1,786.10-

Program Summary
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 As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,786.10
	Major Account 590000 Total		1,786.10
	Fund 65050 Expenditures Total		1,786.10
	Program Revenues	31,966.07	250,103.24
	Program Expenditures	109,744.88	6,939,058.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	175.01	2,256.30
	Major Account 450000 Total	175.01	2,256.30
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	260,364.73	268,657.93
	471140 OTHER STUDENT FEES	457,504.00-	973,677.90-
	471179 OTHER SERVICES		4,089.78-
	474100 GENERAL BUSINESS FEES		3,932.21-
	Major Account 470000 Total	197,139.27-	713,041.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.99-	3,930.77-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	1,505,000.00-
	484800 ROYALTY REVENUE		900.52-
	485100 FINES FORFEITS & PENALTI	5,000.00-	19,070.00-
	486300 CLEARING ACCOUNT	263,089.07	694,758.82
	Major Account 480000 Total	42,582.08	834,142.47-
	Fund 55010 Revenues Total	154,382.18-	1,544,928.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,404.52	554,996.69
	511200 TEMPORARY SALARIES-WAGE	15,005.05	140,823.58
	511300 OVERTIME PAYMENTS		122.34
	511900 SUPPLEMENTAL	350.00	2,387.50
	515100 RETIREMENT PLANS EXPENSE	5,228.26	36,281.79
	515200 FICA EXPENSE	5,931.33	41,848.97
	515400 LIFE & ACCIDENT INS EXP	415.74	2,939.90
	515500 HEALTH INSURANCE EXPENSE	19,251.50	132,438.14
	Major Account 510000 Total	126,586.40	911,838.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.65	644.09
	521200 COM EXPENSE - VOICE/DATA	881.25	30,892.28
	523201 NATURAL GAS	12,019.99	37,446.24
	523202 ELECTRICITY	42,370.03	176,265.61
	523203 WATER	5,230.32	30,001.15
	523219 OTHER UTILITY	30,087.48	115,043.75
	526100 REP & MAINT-REAL PROPERT	8,473.52	43,657.45
	527200 REP & MAINT-MOTOR VEHICL	110.50	110.50
	527600 REP & MAINT-HOUSE/INST E	1,153.28	5,502.56
	527800 REP & MAINT-OTHER PROPER		446.25
	531100 OFFICE SUPPLIES EXPENSE	1,752.56	4,437.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,806.90
	533100 HOUSEHOLD & INSTIT EXP	6,124.52	33,153.35
	533900 FOOD EXPENSE	562.97	1,133.29
	534600 ED & RECREATIONAL SUP EX		1,067.61
	534800 CONST & MAINT SUP EXP	5,963.28	49,222.83
	541100 ACCTG & AUDITING SERVICES	1,839.75	12,173.08
	548600 PEST CONTROL	90.00	845.00
	548700 REFUSE/RECYCLING	1,278.20	10,112.04
	549100 LAUNDRY SERVICES		29.90
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	51,908.03
	555100 DATA PROC SOFTW LIC FEE		2,400.00
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	125,341.15	639,376.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		144.00
	Major Account 590000 Total		144.00
	Fund 55010 Expenditures Total	251,927.55	1,551,359.23
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.01-	3,157.60-
	Major Account 480000 Total	505.01-	3,157.60-
	Fund 55011 Revenues Total	505.01-	3,157.60-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,673.85-	55,092.73-
	486300 CLEARING ACCOUNT		1,500,000.00
	Major Account 480000 Total	6,673.85-	1,444,907.27
	Fund 55012 Revenues Total	6,673.85-	1,444,907.27
	Program Revenues	161,561.04-	103,178.46-
	Program Expenditures	251,927.55	1,551,359.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,759.75	2,065,188.15
	515100 RETIREMENT PLANS EXPENSE	22,048.46	155,838.86
	515200 FICA EXPENSE	20,991.00	149,760.37
	515400 LIFE & ACCIDENT INS EXP	1,214.87	8,899.40
	515500 HEALTH INSURANCE EXPENSE	50,047.84	309,101.04
	Major Account 510000 Total	<u>386,061.92</u>	<u>2,688,787.82</u>
	Fund 10000 Expenditures Total	386,061.92	2,688,787.82
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	900.00	900.00
	471109 TUITION OTHER	4,734,313.74	4,542,223.64
	471110 RESIDENT TUITION	933,606.50-	2,142,372.00-
	471111 NON-RESIDENT TUITION	284,679.00-	679,126.50-
	471112 OFF CAMPUS TUITION	98,166.00-	279,943.00-
	471113 ON-LINE TUITION	1,467,485.50-	3,204,635.52-
	471140 OTHER STUDENT FEES	8,331.75-	17,772.76-
	471169 TUITION WAIVER	3,917.01	7,937.27
	471170 TUITION WAIVER-CONTRA	240,327.74	929,627.63
	471179 OTHER SERVICES		569.26-
	Major Account 470000 Total	<u>2,187,189.74</u>	<u>843,730.50-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	533.54	15,253.03
	486600 CREDIT CARD CLEARING	408,364.31-	473,570.35-
	Major Account 480000 Total	<u>407,830.77-</u>	<u>458,317.32-</u>
	Fund 25030 Revenues Total	1,779,358.97	1,302,047.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,444.42	157,734.92
	511200 TEMPORARY SALARIES-WAGE	400.02	352,358.37
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	275.58	14,736.68
	515200 FICA EXPENSE	249.35	37,735.51
	515400 LIFE & ACCIDENT INS EXP	18.15-	582.23
	515500 HEALTH INSURANCE EXPENSE	640.20-	19,875.72
	515501 HEALTH/FACULTY - 10 MO P	3,757.70	12,482.63
	Major Account 510000 Total	<u>7,618.72</u>	<u>595,806.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,174.84	1,908.29
	521200 COM EXPENSE - VOICE/DATA		9,761.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	51.93
	521500 PUBLICATION & PRINT EXP	3,286.24	20,606.40
	521700 1099 ROYALTY PAYMENTS		1,588.47
	521900 AWARDS EXPENSE		830.61
	522100 DUES & SUBSCRIPTION EXP	814.00	3,195.78
	522200 CONFERENCE REGISTRATION	875.00	8,097.93
	522400 SUBSISTENCE		14,196.25
	525500 RENT EXP-OTHER PERS PROP		605.14
	527800 REP & MAINT-OTHER PROPER		1,458.68
	531100 OFFICE SUPPLIES EXPENSE	1,262.91	9,492.19
	532100 NON-CAPITALIZED EQUIP PU	2,622.55	34,931.65
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE		1,334.00
	534600 ED & RECREATIONAL SUP EX	2,296.29	17,708.85
	537100 LABORATORY SUP EXP		11,435.88
	547100 EDUCATIONAL SERVICES		1,551.66
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	4,883.61
	555100 DATA PROC SOFTW LIC FEE		505.00
	559100 OTHER OPERATING EXP	110.48	2,994.39
	Major Account 520000 Total	13,747.31	147,317.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,303.35
	571900 MEALS-ONE DAY TRAVEL		5.75
	572100 COMMERCIAL TRANSPORTATIO		2,895.05
	573100 STATE-OWNED TRANSPORT	665.40	2,807.58
	574500 PERSONAL VEHICLE MILEAGE	1,036.42	8,060.45
	575100 MISC TRAVEL EXPENSE		482.24
	Major Account 570000 Total	1,701.82	22,554.42
	Fund 25030 Expenditures Total	23,067.85	765,678.41
	Program Revenues	1,779,358.97	1,302,047.82
	Program Expenditures	409,129.77	3,454,466.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,635.01-	115,714.65-
	Major Account 460000 Total	6,635.01-	115,714.65-
	Fund 49200 Revenues Total	6,635.01-	115,714.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	18,216.94
	511200 TEMPORARY SALARIES-WAGE		10,187.35
	515100 RETIREMENT PLANS EXPENSE	208.19	1,457.33
	515200 FICA EXPENSE	191.30	1,487.82
	515400 LIFE & ACCIDENT INS EXP	13.40	95.89
	515500 HEALTH INSURANCE EXPENSE	507.86	3,094.93
	Major Account 510000 Total	3,523.17	34,540.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	22.30
	521300 FREIGHT EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP		702.00
	522100 DUES & SUBSCRIPTION EXP		106.00
	531100 OFFICE SUPPLIES EXPENSE	44.00	44.00
	532100 NON-CAPITALIZED EQUIP PU	40.48-	6,173.69
	533100 HOUSEHOLD & INSTIT EXP		27.60
	534600 ED & RECREATIONAL SUP EX		2,233.16
	537100 LABORATORY SUP EXP		1,845.38
	545000 LABORATORY SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES	304.00	304.00
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	413.32	15,564.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.42	5,482.83
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT		1,918.96
	574500 PERSONAL VEHICLE MILEAGE	934.80	3,194.60
	575100 MISC TRAVEL EXPENSE	18.00	82.00
	Major Account 570000 Total	1,513.22	10,836.73
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17
	Fund 49200 Expenditures Total	5,449.71	93,320.42
	Program Revenues	6,635.01-	115,714.65-
	Program Expenditures	5,449.71	93,320.42

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,620.00-
	Major Account 470000 Total		12,620.00-
	Fund 25030 Revenues Total		12,620.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	55.25	1,437.00
	515200 FICA EXPENSE	4.23	26.39
	Major Account 510000 Total	59.48	1,463.39
	Fund 25030 Expenditures Total	59.48	1,463.39
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.39
	521900 AWARDS EXPENSE		140.00
	534600 ED & RECREATIONAL SUP EX		293.60
	Major Account 520000 Total		732.99
	Fund 65030 Expenditures Total		732.99
	Program Revenues		12,620.00-
	Program Expenditures	59.48	2,196.38

Program Summary
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As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,615.59	547,660.02
	511200 TEMPORARY SALARIES-WAGE	410.77	5,702.36
	511900 SUPPLEMENTAL	50.00-	
	515100 RETIREMENT PLANS EXPENSE	5,057.01	39,948.44
	515200 FICA EXPENSE	4,910.07	38,062.32
	515400 LIFE & ACCIDENT INS EXP	288.42	2,200.38
	515500 HEALTH INSURANCE EXPENSE	11,412.82	78,742.46
	Major Account 510000 Total	<u>93,644.68</u>	<u>712,315.98</u>
	Fund 10000 Expenditures Total	93,644.68	712,315.98
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	890.75	890.75
	471140 OTHER STUDENT FEES	100,233.50-	230,539.62-
	Major Account 470000 Total	<u>99,342.75-</u>	<u>229,648.87-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	87.75-	233.25-
	485100 FINES FORFEITS & PENALTI		157.23-
	Major Account 480000 Total	<u>87.75-</u>	<u>390.48-</u>
	Fund 25030 Revenues Total	99,430.50-	230,039.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		28,334.15
	511300 OVERTIME PAYMENTS		360.00
	515200 FICA EXPENSE		1,632.09
	Major Account 510000 Total		<u>30,326.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.27	1,699.23
	521200 COM EXPENSE - VOICE/DATA		1,585.81
	521300 FREIGHT EXPENSE		198.20
	521500 PUBLICATION & PRINT EXP	20,325.30	83,447.89
	521700 1099 ROYALTY PAYMENTS	149.99	149.99
	521900 AWARDS EXPENSE		10.55
	522100 DUES & SUBSCRIPTION EXP	3,492.89	90,301.67
	522200 CONFERENCE REGISTRATION	380.00	5,217.82
	524100 RENT EXPENSE-LAND		1,200.00
	525100 RENT EXP-OFFICE EQUIP		4,722.72
	531100 OFFICE SUPPLIES EXPENSE	299.46	1,651.29
	532100 NON-CAPITALIZED EQUIP PU	4,107.49	18,222.97
	533900 FOOD EXPENSE	161.32-	38.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		46.97
	547100 EDUCATIONAL SERVICES		15,415.17
	554900 OTHER CONTRACTUAL SERVICES	694.88	2,718.98
	555100 DATA PROC SOFTW LIC FEE		25,764.42
	559100 OTHER OPERATING EXP	1,051.80	7,125.90
	Major Account 520000 Total	30,446.76	259,518.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.60	6,855.79
	571600 MEALS-NOT TRAVEL STATUS		722.75
	572100 COMMERCIAL TRANSPORTATIO	1,216.50	3,854.48
	573100 STATE-OWNED TRANSPORT		703.08
	574500 PERSONAL VEHICLE MILEAGE	247.80	1,983.19
	575100 MISC TRAVEL EXPENSE		65.57
	Major Account 570000 Total	1,248.30	14,184.86
	Fund 25030 Expenditures Total	31,695.06	304,029.14
	Program Revenues	99,430.50	230,039.35
	Program Expenditures	125,339.74	1,016,345.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,433.05	512,893.50
	511200 TEMPORARY SALARIES-WAGE	10,760.00	42,687.80
	511900 SUPPLEMENTAL	450.00-	
	515100 RETIREMENT PLANS EXPENSE	5,203.34	38,083.76
	515200 FICA EXPENSE	4,875.24	36,747.76
	515400 LIFE & ACCIDENT INS EXP	327.73	2,379.98
	515500 HEALTH INSURANCE EXPENSE	17,598.69	119,970.41
	Major Account 510000 Total	107,748.05	752,763.21
	Fund 10000 Expenditures Total	107,748.05	752,763.21
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,055.00-	4,270.00-
	Major Account 460000 Total	4,055.00-	4,270.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	485.05	485.05
	471140 OTHER STUDENT FEES	72,567.00-	187,363.50-
	471179 OTHER SERVICES	4,391.55-	27,158.46-
	474100 GENERAL BUSINESS FEES	2,267.00-	10,353.31-
	Major Account 470000 Total	78,740.50-	224,390.22-
	Fund 25030 Revenues Total	82,795.50-	228,660.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.00	4,900.00
	511200 TEMPORARY SALARIES-WAGE	3,952.20	42,945.85
	511300 OVERTIME PAYMENTS		54.09
	511900 SUPPLEMENTAL	850.00	3,175.00
	515100 RETIREMENT PLANS EXPENSE	19.80	19.80
	515200 FICA EXPENSE	525.05	2,191.78
	515400 LIFE & ACCIDENT INS EXP	2.72	12.19
	515500 HEALTH INSURANCE EXPENSE	86.26	383.81
	Major Account 510000 Total	8,336.03	53,682.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.14	1,337.25
	521200 COM EXPENSE - VOICE/DATA		2,584.54
	521500 PUBLICATION & PRINT EXP	1,231.68	6,478.58
	521900 AWARDS EXPENSE		1,024.94
	522100 DUES & SUBSCRIPTION EXP	927.00	9,348.50
	522200 CONFERENCE REGISTRATION		345.00
	522400 SUBSISTENCE		11,787.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP		1,639.98
	527800 REP & MAINT-OTHER PROPER	1,513.75	2,405.43
	531100 OFFICE SUPPLIES EXPENSE	460.93	3,157.03
	532100 NON-CAPITALIZED EQUIP PU	1,645.00	10,690.56
	533100 HOUSEHOLD & INSTIT EXP	752.50	2,708.54
	533900 FOOD EXPENSE	39.30	23,210.56
	534600 ED & RECREATIONAL SUP EX	4,493.63	72,470.56
	535100 MEDICAL SUPPLIES		914.26
	538100 VEHICLE & EQUIP SUP EXP	30.11	99.23
	544100 PHYSICIAN SERVICES	10,000.00	30,000.00
	546900 OTHER MEDICAL SERVICES	200.00	520.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	5,239.90	54,347.36
	556100 INSURANCE EXPENSE		102,261.96
	559100 OTHER OPERATING EXP	53.97	11,823.97
	Major Account 520000 Total	26,858.31	353,636.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,399.86	27,439.12
	572100 COMMERCIAL TRANSPORTATIO	11,876.00	65,643.84
	573100 STATE-OWNED TRANSPORT	1,846.27	7,654.92
	574500 PERSONAL VEHICLE MILEAGE	279.96	1,738.12
	575100 MISC TRAVEL EXPENSE		456.60
	Major Account 570000 Total	19,402.09	102,932.60
	Fund 25030 Expenditures Total	54,596.43	510,251.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	84,372.19
	511200 TEMPORARY SALARIES-WAGE		13,386.45
	515100 RETIREMENT PLANS EXPENSE	969.69	6,749.75
	515200 FICA EXPENSE	874.74	6,247.09
	515400 LIFE & ACCIDENT INS EXP	58.34	416.02
	515500 HEALTH INSURANCE EXPENSE	2,493.82	19,205.93
	Major Account 510000 Total	16,517.76	130,377.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.31	162.13
	521200 COM EXPENSE - VOICE/DATA		527.33
	521500 PUBLICATION & PRINT EXP	125.65	531.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		106.37
	522400 SUBSISTENCE		4,103.97
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE		478.99
	532100 NON-CAPITALIZED EQUIP PU	74.97	1,044.08
	534600 ED & RECREATIONAL SUP EX	103.35	4,206.62
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	322.28	15,302.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.77
	573100 STATE-OWNED TRANSPORT		650.44
	575100 MISC TRAVEL EXPENSE		8.70
	Major Account 570000 Total		1,117.91
	Fund 40000 Expenditures Total	16,840.04	146,797.98
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	52,197.25-	120,159.25-
	471109 TUITION OTHER	60,826.25	63,348.36
	471138 PUBLICATION FEE	10,895.00-	25,053.87-
	471179 OTHER SERVICES	198.17-	71,679.78-
	Major Account 470000 Total	2,464.17-	153,544.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,228.47-	14,003.63-
	484900 OTHER PRIVATE SOURCES	10,177.48-	89,204.68-
	485100 FINES FORFEITS & PENALTI		1,402.23
	Major Account 480000 Total	12,405.95-	101,806.08-
	Fund 65030 Revenues Total	14,870.12-	255,350.62-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	374.00	7,561.31
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE	9.49	9.49
	Major Account 510000 Total	433.49	7,920.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.58	109.87
	521200 COM EXPENSE - VOICE/DATA		119.22
	521500 PUBLICATION & PRINT EXP	775.47	12,862.71
	521900 AWARDS EXPENSE	20.00	1,723.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	895.00	1,994.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	62.16	3,621.46
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP		610.93
	531100 OFFICE SUPPLIES EXPENSE	72.79	485.69
	532100 NON-CAPITALIZED EQUIP PU	1,603.87	4,939.87
	533100 HOUSEHOLD & INSTIT EXP	5.81	958.09
	533900 FOOD EXPENSE	1,166.34	10,703.36
	534600 ED & RECREATIONAL SUP EX	1,129.22	112,348.23
	534900 MISCELLANEOUS SUP EXP		595.86
	538100 VEHICLE & EQUIP SUP EXP		152.70
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	6,349.07	44,224.72
	559100 OTHER OPERATING EXP	166.98	13,629.47
	Major Account 520000 Total	12,261.29	209,244.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,209.29
	572100 COMMERCIAL TRANSPORTATIO		798.20
	573100 STATE-OWNED TRANSPORT	12.96	1,232.88
	574500 PERSONAL VEHICLE MILEAGE		458.64
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	12.96	4,756.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	537.79	27,137.35
	Major Account 590000 Total	537.79	27,137.35
	Fund 65030 Expenditures Total	13,245.53	249,058.19
	Program Revenues	<u>97,665.62</u>	<u>484,010.84</u>
	Program Expenditures	<u>192,430.05</u>	<u>1,658,870.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,440.31	1,025,541.55
	511200 TEMPORARY SALARIES-WAGE		225.82
	511900 SUPPLEMENTAL	50.00-	
	515100 RETIREMENT PLANS EXPENSE	11,389.96	76,920.89
	515200 FICA EXPENSE	10,966.84	71,231.87
	515400 LIFE & ACCIDENT INS EXP	617.85	4,301.38
	515500 HEALTH INSURANCE EXPENSE	21,185.56	146,940.87
	Major Account 510000 Total	195,550.52	1,325,162.38
	Fund 10000 Expenditures Total	195,550.52	1,325,162.38
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	680.95	1,608.30
	Major Account 450000 Total	680.95	1,608.30
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	486.00	486.00
	471140 OTHER STUDENT FEES	3,014.96-	47,256.94-
	474100 GENERAL BUSINESS FEES	70.88-	807.89-
	475101 AUTO REGISTRATION	90.00-	6,275.00-
	Major Account 470000 Total	2,689.84-	53,853.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,531.72-	39,024.15-
	483200 BUILDING & SPACE RENTAL		170.00-
	484500 REIMB NON-GOVT SOURCES	1,500.25-	4,270.17-
	484900 OTHER PRIVATE SOURCES	733.34-	7,785.33-
	485100 FINES FORFEITS & PENALTI	460.00-	2,340.00-
	486100 LOAN INTEREST		1,385.67-
	Major Account 480000 Total	9,225.31-	54,975.32-
	Fund 25030 Revenues Total	11,234.20-	107,220.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,278.38	36,038.92
	511900 SUPPLEMENTAL	430.00	2,260.00
	515200 FICA EXPENSE	250.81	2,551.15
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516400 UNEMPLOYM COMP INS EXP	4,972.00	14,174.02
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	8,931.19	169,400.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,205.54	19,799.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32,319.43	105,103.96
	521300 FREIGHT EXPENSE		13.29
	521400 DATA PROCESSING EXPENSE	65.10	454.00
	521500 PUBLICATION & PRINT EXP	3,426.90	27,817.89
	521700 1099 ROYALTY PAYMENTS		2,267.28
	521900 AWARDS EXPENSE		598.85
	522100 DUES & SUBSCRIPTION EXP	714.63	42,500.18
	522200 CONFERENCE REGISTRATION	1,590.00	3,954.00
	522400 SUBSISTENCE	196.00	2,597.03
	522500 EMPLOYEE MOVING EXPENSE		7,110.00
	522600 JOB APPLICANT EXPENSE	780.10	24,619.46
	523203 WATER	271.50	543.00
	523219 OTHER UTILITY		5,075.00
	525100 RENT EXP-OFFICE EQUIP	6,789.65	41,921.26
	525500 RENT EXP-OTHER PERS PROP	1,450.00	1,450.00
	527100 REP & MAINT-OFFICE EQUIP		86.25
	527200 REP & MAINT-MOTOR VEHICL	212.00	4,611.84
	527400 REP & MAINT-DATA PROC		4,487.80
	531100 OFFICE SUPPLIES EXPENSE	1,797.60	13,278.91
	532100 NON-CAPITALIZED EQUIP PU		3,606.17
	533100 HOUSEHOLD & INSTIT EXP		289.96
	533900 FOOD EXPENSE	6,169.10	22,962.69
	534600 ED & RECREATIONAL SUP EX	1,139.95	5,064.63
	534800 CONST & MAINT SUP EXP		77.08
	534900 MISCELLANEOUS SUP EXP		900.75
	538100 VEHICLE & EQUIP SUP EXP	606.55	12,676.35
	541100 ACCTG & AUDITING SERVICES		15,801.68
	541500 LEGAL SERVICES EXPENSE		4,993.40
	541700 LEGAL RELATED EXPENSE	14.67	14.67
	543100 IT CONSULTING-APPLICATIONS	82.31-	84,917.69
	546900 OTHER MEDICAL SERVICES		183.10
	547100 EDUCATIONAL SERVICES	89.98	14,596.55
	548700 REFUSE/RECYCLING	189.57	1,133.57
	554900 OTHER CONTRACTUAL SERVICES	5,266.50	17,826.14
	555100 DATA PROC SOFTW LIC FEE	300.00	32,994.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	556100 INSURANCE EXPENSE		98,166.07
	559100 OTHER OPERATING EXP	13,742.33	50,328.01

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	81,254.79	676,018.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.09	7,312.96
	571900 MEALS-ONE DAY TRAVEL		54.26
	572100 COMMERCIAL TRANSPORTATIO	499.77	924.87
	573100 STATE-OWNED TRANSPORT	2,091.77	16,154.59
	574500 PERSONAL VEHICLE MILEAGE	66.86	4,839.13
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total	2,756.49	29,470.31
	Fund 25030 Expenditures Total	92,942.47	874,889.52
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.62-	663.28-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	133.62-	22,678.52-
	Fund 49200 Revenues Total	133.62-	22,678.52-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 49200 Expenditures Total		.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,000.00-	20,000.00-
	484900 OTHER PRIVATE SOURCES	33,451.43-	151,511.09-
	Major Account 480000 Total	43,451.43-	171,511.09-
	Fund 65030 Revenues Total	43,451.43-	171,511.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,170.84	179,593.62
	511200 TEMPORARY SALARIES-WAGE	566.44	16,952.42
	515100 RETIREMENT PLANS EXPENSE	2,173.66	13,594.17
	515200 FICA EXPENSE	2,068.46	13,270.42
	515400 LIFE & ACCIDENT INS EXP	106.40	735.58
	515500 HEALTH INSURANCE EXPENSE	511.70	3,552.37
	Major Account 510000 Total	32,597.50	227,698.58
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		33,503.40
	559100 OTHER OPERATING EXP		300.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Major Account 520000 Total		33,803.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240.00-	1,606.85
	Major Account 590000 Total	240.00-	1,606.85
	Fund 65030 Expenditures Total	32,357.50	263,108.83
	Program Revenues	54,819.25-	301,410.46-
	Program Expenditures	320,850.49	2,463,160.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,254.97	408,956.85
	511900 SUPPLEMENTAL	100.00	
	515100 RETIREMENT PLANS EXPENSE	4,740.38	32,716.42
	515200 FICA EXPENSE	4,100.45	28,268.14
	515400 LIFE & ACCIDENT INS EXP	299.83	2,098.57
	515500 HEALTH INSURANCE EXPENSE	17,819.00	122,875.88
	Major Account 510000 Total	86,114.63	594,915.86
	Fund 10000 Expenditures Total	86,114.63	594,915.86
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,208.64	28,373.07
	511900 SUPPLEMENTAL	250.00	550.00
	515200 FICA EXPENSE	85.50	1,670.49
	Major Account 510000 Total	1,544.14	30,593.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.23	180.66
	521200 COM EXPENSE - VOICE/DATA		2,158.47
	521300 FREIGHT EXPENSE		22.00
	521500 PUBLICATION & PRINT EXP	191.92	578.02
	522100 DUES & SUBSCRIPTION EXP	125.00	1,465.00
	522200 CONFERENCE REGISTRATION	105.00	390.00
	523201 NATURAL GAS	17,875.58	66,518.55
	523202 ELECTRICITY	22,640.09	207,061.32
	523203 WATER	4,629.69	50,746.31
	523204 SEWER	902.23	6,315.61
	525500 RENT EXP-OTHER PERS PROP	60.75	2,282.17
	526100 REP & MAINT-REAL PROPERT	8,887.40	80,701.43
	527200 REP & MAINT-MOTOR VEHICL		2,443.78
	527600 REP & MAINT-HOUSE/INST E		7,690.33
	527800 REP & MAINT-OTHER PROPER		578.12
	531100 OFFICE SUPPLIES EXPENSE	242.29	1,372.81
	532100 NON-CAPITALIZED EQUIP PU		1,544.24
	533100 HOUSEHOLD & INSTIT EXP	472.56	11,138.22
	534500 AGRICULTURAL SUPPLIES EX	552.72	15,197.63
	534800 CONST & MAINT SUP EXP	3,130.18	64,296.34
	537100 LABORATORY SUP EXP	60.00	1,608.00
	538100 VEHICLE & EQUIP SUP EXP		1,912.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,370.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,608.03	11,502.66
	548700 REFUSE/RECYCLING	2,953.60	19,842.41
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	25,838.20	54,994.16
	559100 OTHER OPERATING EXP	1,515.62	18,178.94
	Major Account 520000 Total	91,799.09	633,689.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.12	233.12
	573100 STATE-OWNED TRANSPORT		204.12
	574500 PERSONAL VEHICLE MILEAGE	368.40	368.40
	575100 MISC TRAVEL EXPENSE	17.40	17.40
	Major Account 570000 Total	618.92	823.04
	Fund 25030 Expenditures Total	93,962.15	665,105.88
	Program Expenditures	180,076.78	1,260,021.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		233,560.00-
	Major Account 460000 Total		233,560.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,263.50-	7,895.00-
	Major Account 470000 Total	5,263.50-	7,895.00-
	Fund 25030 Revenues Total	5,263.50-	241,455.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,980.00	126,197.00
	Major Account 590000 Total	5,980.00	126,197.00
	Fund 25030 Expenditures Total	5,980.00	126,197.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	413.98	42,780.38
	Major Account 510000 Total	413.98	42,780.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,578.00	5,973,104.26
	Major Account 590000 Total	77,578.00	5,973,104.26
	Fund 40000 Expenditures Total	77,991.98	6,015,884.64
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		500.00-
	Major Account 460000 Total		500.00-
	Fund 49200 Revenues Total		500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	Major Account 590000 Total		250.00
	Fund 49200 Expenditures Total		250.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99,900.00-	191,376.00-
	484900 OTHER PRIVATE SOURCES	3,395.00-	334,863.64-
	Major Account 480000 Total	103,295.00-	526,239.64-
	Fund 65030 Revenues Total	103,295.00-	527,239.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,308.16	406,413.94

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>23,308.16</u>	<u>406,413.94</u>
	Fund 65030 Expenditures Total	<u>23,308.16</u>	<u>406,413.94</u>
	Program Revenues	<u>108,558.50</u>	<u>769,194.64</u>
	Program Expenditures	<u>107,280.14</u>	<u>6,548,745.58</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.87-	2,641.45-
	484500 REIMB NON-GOVT SOURCES	100,000.00-	750,000.00-
	Major Account 480000 Total	100,420.87-	752,641.45-
	Fund 55030 Revenues Total	100,420.87-	752,641.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,290.80	238,078.77
	511200 TEMPORARY SALARIES-WAGE	3,945.00	29,105.62
	511900 SUPPLEMENTAL	50.00	455.00
	515100 RETIREMENT PLANS EXPENSE	1,729.42	14,312.21
	515200 FICA EXPENSE	2,355.81	18,341.77
	515400 LIFE & ACCIDENT INS EXP	167.79	1,107.36
	515500 HEALTH INSURANCE EXPENSE	8,651.67	54,075.64
	Major Account 510000 Total	50,190.49	355,476.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.41	65.65
	521200 COM EXPENSE - VOICE/DATA		1,973.76
	521500 PUBLICATION & PRINT EXP	90.42	2,764.36
	521900 AWARDS EXPENSE		481.32
	522100 DUES & SUBSCRIPTION EXP	252.00	2,285.02
	522200 CONFERENCE REGISTRATION		458.00
	522400 SUBSISTENCE		3,331.67
	523201 NATURAL GAS	8,261.67	27,882.16
	523202 ELECTRICITY	19,271.14	125,976.11
	523203 WATER	3,258.36	30,508.03
	523204 SEWER	751.33	5,259.31
	526100 REP & MAINT-REAL PROPERT	5,300.00	88,084.28
	527600 REP & MAINT-HOUSE/INST E		4,360.24
	531100 OFFICE SUPPLIES EXPENSE	97.03	1,620.69
	532100 NON-CAPITALIZED EQUIP PU		5,477.29
	533100 HOUSEHOLD & INSTIT EXP	472.56	10,963.40
	533900 FOOD EXPENSE	500.69	767.45
	534600 ED & RECREATIONAL SUP EX	30.30	6,795.34
	534800 CONST & MAINT SUP EXP		9,252.92
	541100 ACCTG & AUDITING SERVICES		10,333.33
	542500 ENG & ARCH SERVICES		4,650.00
	547100 EDUCATIONAL SERVICES		7,808.00
	549100 LAUNDRY SERVICES	1,046.66	7,925.80
	554900 OTHER CONTRACTUAL SERVICES	26,299.63	23,568.69

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		87.00
	556100 INSURANCE EXPENSE		11,555.06
	559100 OTHER OPERATING EXP	1,772.95	16,157.35
	Major Account 520000 Total	67,425.15	410,392.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.65
	573100 STATE-OWNED TRANSPORT	836.12	1,648.92
	574500 PERSONAL VEHICLE MILEAGE	233.44	233.44
	Major Account 570000 Total	1,069.56	2,292.01
	Fund 55030 Expenditures Total	118,685.20	768,160.61
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.53-	6,218.33-
	Major Account 480000 Total	994.53-	6,218.33-
	Fund 55031 Revenues Total	994.53-	6,218.33-
	Program Revenues	101,415.40-	758,859.78-
	Program Expenditures	118,685.20	768,160.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753,091.24	3,945,486.48
	511200 TEMPORARY SALARIES-WAGE	58,089.40	360,133.72
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	59,466.47	312,473.03
	515200 FICA EXPENSE	58,232.40	308,092.97
	515400 LIFE & ACCIDENT INS EXP	2,827.89	15,303.27
	515500 HEALTH INSURANCE EXPENSE	107,388.69	553,891.19
	Major Account 510000 Total	1,039,146.09	5,495,430.66
	Fund 10000 Expenditures Total	1,039,146.09	5,495,430.66
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.24-	90.57-
	Major Account 450000 Total	18.24-	90.57-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,922,064.79	6,985,073.05
	471110 RESIDENT TUITION	180,997.75-	9,006,118.75-
	471111 NON-RESIDENT TUITION	42,545.81-	1,655,192.62-
	471112 OFF CAMPUS TUITION	69,828.50-	215,416.94-
	471113 ON-LINE TUITION	97,280.00-	1,030,040.52-
	471114 CCSSC TUITION	6,826.50-	241,698.00-
	471140 OTHER STUDENT FEES	184,971.43	832,103.40-
	471169 TUITION WAIVER		15.00-
	471179 OTHER SERVICES	1,468.19-	2,880.04-
	474100 GENERAL BUSINESS FEES	26,737.01	210,162.15-
	475101 AUTO REGISTRATION	162.50-	15,829.00-
	Major Account 470000 Total	1,734,663.98	6,224,383.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,125.00-
	484500 REIMB NON-GOVT SOURCES	2,349.08-	8,761.10-
	484900 OTHER PRIVATE SOURCES	2,682.75-	38,534.18-
	485100 FINES FORFEITS & PENALTI	39,931.56	44,168.06
	Major Account 480000 Total	34,899.73	31,252.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Fund 25040 Revenues Total	1,769,545.47	6,155,771.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,741.80	1,893,712.78
	511200 TEMPORARY SALARIES-WAGE	13,230.84	154,733.89
	515100 RETIREMENT PLANS EXPENSE	1,339.33	150,675.60
	515200 FICA EXPENSE	2,240.45	149,911.19
	515400 LIFE & ACCIDENT INS EXP	60.49	7,978.71
	515500 HEALTH INSURANCE EXPENSE	2,072.43	227,491.03
	Major Account 510000 Total	35,685.34	2,584,503.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.38	4,752.50
	521200 COM EXPENSE - VOICE/DATA	1,921.65	10,980.07
	521300 FREIGHT EXPENSE	4.22	280.34
	521500 PUBLICATION & PRINT EXP	6,267.26	32,101.93
	521700 1099 ROYALTY PAYMENTS		580.00
	522100 DUES & SUBSCRIPTION EXP	1,936.00	28,866.26
	522200 CONFERENCE REGISTRATION	245.00	9,550.25
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		2,661.27
	524700 RENT EXP-OTHER REAL PROP	420.00	2,270.00
	525500 RENT EXP-OTHER PERS PROP		928.76
	527100 REP & MAINT-OFFICE EQUIP		438.02
	527400 REP & MAINT-DATA PROC		255.95
	527600 REP & MAINT-HOUSE/INST E		173.46
	527700 REP & MAINT-PHOTO/MEDIA		26.79
	527800 REP & MAINT-OTHER PROPER	8,446.00	9,626.57
	531100 OFFICE SUPPLIES EXPENSE	255.02	17,028.78
	532100 NON-CAPITALIZED EQUIP PU	8,857.19	167,577.68
	533100 HOUSEHOLD & INSTIT EXP	100.44	2,803.34
	533900 FOOD EXPENSE	63.39	2,491.12
	534600 ED & RECREATIONAL SUP EX	3,729.81	34,647.77
	534800 CONST & MAINT SUP EXP		1,151.20
	535100 MEDICAL SUPPLIES		271.41
	537100 LABORATORY SUP EXP	2,883.04	21,244.13
	538100 VEHICLE & EQUIP SUP EXP	30.92	30.92
	547100 EDUCATIONAL SERVICES	11,536.00	65,437.50
	549100 LAUNDRY SERVICES	48.44	388.72
	554900 OTHER CONTRACTUAL SERVICES	6,222.00	24,857.00

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	20.92	41.82
	555200 SOFTWARE - NEW PURCHASES		430.11
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP	350.00	450.00
	Major Account 520000 Total	53,788.68	443,881.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,882.42	20,915.47
	571900 MEALS-ONE DAY TRAVEL	4.79	4.79
	572100 COMMERCIAL TRANSPORTATIO	742.30	7,793.59
	573100 STATE-OWNED TRANSPORT		11,715.40
	574500 PERSONAL VEHICLE MILEAGE	1,510.32	27,671.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.28	6,403.80
	575100 MISC TRAVEL EXPENSE		317.07
	Major Account 570000 Total	7,369.11	74,821.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11.12	1,260.00
	Major Account 590000 Total	11.12	1,260.00
	Fund 25040 Expenditures Total	96,854.25	3,104,466.51
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		116,540.74-
	Major Account 460000 Total		116,540.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.70-	966.56-
	484900 OTHER PRIVATE SOURCES	1,575.00-	766,621.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	1,705.70-	15,908.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenues Total	1,705.70-	45,828.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,936.03	49,399.53
	511200 TEMPORARY SALARIES-WAGE		10,696.43
	515100 RETIREMENT PLANS EXPENSE	954.88	3,951.95
	515200 FICA EXPENSE	858.16	4,070.15
	515400 LIFE & ACCIDENT INS EXP	46.81	199.57
	515500 HEALTH INSURANCE EXPENSE	1,887.75	7,886.64

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,683.63	76,204.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.13
	522100 DUES & SUBSCRIPTION EXP		132.46
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532100 NON-CAPITALIZED EQUIP PU		215.50
	533900 FOOD EXPENSE		1,658.16
	534600 ED & RECREATIONAL SUP EX		19.05
	537100 LABORATORY SUP EXP		11,960.62
	539100 INDIRECT COST ALLOWANCE	3,863.56	18,602.41
	547100 EDUCATIONAL SERVICES		11,100.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	3,863.56	44,379.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.90
	573100 STATE-OWNED TRANSPORT		517.00
	574500 PERSONAL VEHICLE MILEAGE		128.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,030.31
	Major Account 570000 Total		7,861.03
	Fund 49300 Expenditures Total	19,547.19	128,444.62
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,400.00-	5,400.00-
	Major Account 460000 Total	5,400.00-	5,400.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	275.00-	3,575.00-
	Major Account 470000 Total	275.00-	3,575.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	60.00-	912,641.56-
	Major Account 480000 Total	60.00-	912,641.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,620.85-
	Major Account 490000 Total		86,620.85-
	Fund 65060 Revenues Total	5,735.00-	1,008,237.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,631.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	780.00	225,364.97
	515100 RETIREMENT PLANS EXPENSE		2,705.14
	515200 FICA EXPENSE		4,173.92
	515400 LIFE & ACCIDENT INS EXP		97.65
	515500 HEALTH INSURANCE EXPENSE		8,824.43
	Major Account 510000 Total	780.00	296,797.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.20	2,882.96
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP	25.20	13,352.46
	521700 1099 ROYALTY PAYMENTS	1,745.00	53,055.00
	522100 DUES & SUBSCRIPTION EXP		1,701.15
	522200 CONFERENCE REGISTRATION		9,396.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		1,113.90
	531100 OFFICE SUPPLIES EXPENSE		2,529.85
	532100 NON-CAPITALIZED EQUIP PU		5,718.37
	533100 HOUSEHOLD & INSTIT EXP		718.31
	533900 FOOD EXPENSE	34.83	23,342.98
	534600 ED & RECREATIONAL SUP EX	1,146.09	30,805.95
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES	200.00	92,900.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES	371.00	135,641.38
	555200 SOFTWARE - NEW PURCHASES		3,900.00
	559100 OTHER OPERATING EXP		30,993.00
	Major Account 520000 Total	3,531.32	412,039.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	16,264.09
	572100 COMMERCIAL TRANSPORTATIO		4,980.20
	573100 STATE-OWNED TRANSPORT		4,661.24
	574500 PERSONAL VEHICLE MILEAGE	277.00	24,364.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		63,101.06
	575100 MISC TRAVEL EXPENSE		363.19
	Major Account 570000 Total	477.00	113,734.16
	580000 Capital Outlay		

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		1,946.00
	Fund 65060 Expenditures Total	4,788.32	824,517.60
	Program Revenues	1,762,104.77	7,209,836.91
	Program Expenditures	1,160,335.85	9,552,859.39

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.00
	522100 DUES & SUBSCRIPTION EXP	125.30	666.20
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	49.00-	
	532100 NON-CAPITALIZED EQUIP PU		3,721.36
	534600 ED & RECREATIONAL SUP EX	251.45-	4,400.35
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	175.15-	10,861.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,481.40
	572100 COMMERCIAL TRANSPORTATIO		842.77
	573100 STATE-OWNED TRANSPORT		194.50
	574500 PERSONAL VEHICLE MILEAGE		210.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.88-	898.22
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	12.88-	3,648.07
	Fund 25040 Expenditures Total	188.03-	14,509.98
	Program Expenditures	188.03-	14,509.98

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	18.00-	525.00-
	471179 OTHER SERVICES	3,199.08-	74,597.58-
	Major Account 470000 Total	3,217.08-	75,122.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,593.73
	Major Account 490000 Total		21,593.73
	Fund 25040 Revenues Total	3,217.08-	53,528.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,252.93
	511200 TEMPORARY SALARIES-WAGE	486.00	17,228.50
	515100 RETIREMENT PLANS EXPENSE		2,180.23
	515200 FICA EXPENSE	23.41	2,810.79
	515400 LIFE & ACCIDENT INS EXP		76.11
	Major Account 510000 Total	509.41	49,548.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.37	378.97
	521500 PUBLICATION & PRINT EXP		18.43
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP		7,230.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE	370.12	17,684.04
	534600 ED & RECREATIONAL SUP EX	139.32	5,613.57
	535100 MEDICAL SUPPLIES		176.78
	Major Account 520000 Total	557.81	31,527.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.00
	Major Account 570000 Total		112.00
	Fund 25040 Expenditures Total	1,067.22	81,188.11
	Program Revenues	3,217.08-	53,528.85-
	Program Expenditures	1,067.22	81,188.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,087.93	959,871.06
	511200 TEMPORARY SALARIES-WAGE	7,822.54	82,761.67
	511900 SUPPLEMENTAL	350.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	10,278.22	70,593.83
	515200 FICA EXPENSE	10,079.06	70,281.49
	515400 LIFE & ACCIDENT INS EXP	601.81	4,147.66
	515500 HEALTH INSURANCE EXPENSE	26,164.92	171,567.53
	Major Account 510000 Total	196,384.48	1,361,673.24
	Fund 10000 Expenditures Total	196,384.48	1,361,673.24
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	225,263.00-	237,368.00-
	471179 OTHER SERVICES	929.41-	4,811.90-
	Major Account 470000 Total	226,192.41-	242,179.90-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		82.00-
	485100 FINES FORFEITS & PENALTI	244.72-	2,772.26-
	Major Account 480000 Total	244.72-	2,854.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		362.85-
	Major Account 490000 Total		362.85-
	Fund 25040 Revenues Total	226,437.13-	245,397.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		600.00
	511200 TEMPORARY SALARIES-WAGE		20,307.28
	515100 RETIREMENT PLANS EXPENSE		48.00
	515200 FICA EXPENSE		1,318.94
	515400 LIFE & ACCIDENT INS EXP	.01-	1.42
	515500 HEALTH INSURANCE EXPENSE		6.58
	Major Account 510000 Total	.01-	22,282.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.48	5,957.96
	521200 COM EXPENSE - VOICE/DATA	2,184.25	13,588.87
	521300 FREIGHT EXPENSE	10.87	62.70
	521400 DATA PROCESSING EXPENSE		2,245.17
	521500 PUBLICATION & PRINT EXP	431.15	7,949.06
	522100 DUES & SUBSCRIPTION EXP	18,355.19	96,469.76
	522200 CONFERENCE REGISTRATION		17,590.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,554.21
	524700 RENT EXP-OTHER REAL PROP	2,331.75	7,638.34
	525500 RENT EXP-OTHER PERS PROP		332.35
	527100 REP & MAINT-OFFICE EQUIP		88.24
	527200 REP & MAINT-MOTOR VEHICL		7.65
	527400 REP & MAINT-DATA PROC	2,710.40	40,100.84
	527500 REP & MAINT-COMM EQUIP		5,227.08
	527600 REP & MAINT-HOUSE/INST E	280.00	280.00
	527800 REP & MAINT-OTHER PROPER	19.99	1,510.30
	531100 OFFICE SUPPLIES EXPENSE	873.18	36,941.23
	532100 NON-CAPITALIZED EQUIP PU	26,343.54	128,244.09
	533100 HOUSEHOLD & INSTIT EXP	189.51	1,270.54
	533900 FOOD EXPENSE		482.48
	534600 ED & RECREATIONAL SUP EX	150.46	3,229.79
	534800 CONST & MAINT SUP EXP	52.23	2,499.66
	538100 VEHICLE & EQUIP SUP EXP	6.59	1,147.32
	554900 OTHER CONTRACTUAL SERVICES	1,154.50	23,542.33
	555100 DATA PROC SOFTW LIC FEE	1,295.00	100,876.48
	555200 SOFTWARE - NEW PURCHASES	12,637.00	14,537.00
	556100 INSURANCE EXPENSE		158.00
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	69,448.99	521,210.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	71,323.66	80,548.64
	572100 COMMERCIAL TRANSPORTATIO	2,151.90	11,296.68
	573100 STATE-OWNED TRANSPORT		1,938.80
	574500 PERSONAL VEHICLE MILEAGE	299.04	2,415.64
	575100 MISC TRAVEL EXPENSE		521.40
	Major Account 570000 Total	73,774.60	96,721.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		101,455.79
	588004 EQUIPMENT		15,046.02
	Major Account 580000 Total		86,409.77
	Fund 25040 Expenditures Total	143,223.58	726,623.70
	Program Revenues	226,437.13	245,397.01
	Program Expenditures	339,608.06	2,088,296.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,642.21	1,222,170.80
	511200 TEMPORARY SALARIES-WAGE	9,251.75	85,494.96
	511900 SUPPLEMENTAL	650.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	13,261.51	89,598.92
	515200 FICA EXPENSE	13,135.43	89,415.34
	515400 LIFE & ACCIDENT INS EXP	761.33	5,270.45
	515500 HEALTH INSURANCE EXPENSE	34,665.97	227,159.65
	Major Account 510000 Total	251,368.20	1,723,110.12
	Fund 10000 Expenditures Total	251,368.20	1,723,110.12
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	14,067.35-	54,648.14-
	472100 SALE OF SUP & MAT		824.00-
	Major Account 470000 Total	14,067.35-	55,472.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	500.00-	500.00-
	484900 OTHER PRIVATE SOURCES	3,755.63-	39,190.00-
	Major Account 480000 Total	4,255.63-	39,690.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,593.73-
	Major Account 490000 Total		21,593.73-
	Fund 25040 Revenues Total	18,322.98-	116,755.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.59	86,362.20
	511200 TEMPORARY SALARIES-WAGE	125.00	8,781.63
	515100 RETIREMENT PLANS EXPENSE	744.76	6,793.42
	515200 FICA EXPENSE	673.93	6,377.43
	515400 LIFE & ACCIDENT INS EXP	42.83	399.44
	515500 HEALTH INSURANCE EXPENSE	1,638.79	15,023.76
	Major Account 510000 Total	12,534.90	123,737.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.81	5,008.94
	521200 COM EXPENSE - VOICE/DATA	1,113.83	6,853.85
	521300 FREIGHT EXPENSE	23.62	53.45
	521500 PUBLICATION & PRINT EXP	1,004.65	15,631.49
	521700 1099 ROYALTY PAYMENTS	1,119.00	1,243.95
	522100 DUES & SUBSCRIPTION EXP	748.00	46,166.14
	522200 CONFERENCE REGISTRATION	554.99	4,256.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	98.00	3,416.96
	522500 EMPLOYEE MOVING EXPENSE		4,480.66
	522600 JOB APPLICANT EXPENSE		3,527.20
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	525100 RENT EXP-OFFICE EQUIP		775.87
	525500 RENT EXP-OTHER PERS PROP	1,705.83	9,117.08
	526100 REP & MAINT-REAL PROPERT	10,233.00	24,920.53
	527100 REP & MAINT-OFFICE EQUIP		277.42
	527200 REP & MAINT-MOTOR VEHICL		42.70
	527300 REP & MAINT-MEDICAL EQUI		138.65
	527600 REP & MAINT-HOUSE/INST E	18.63	4,083.02
	527800 REP & MAINT-OTHER PROPER		3,710.62
	531100 OFFICE SUPPLIES EXPENSE	87.21	9,933.67
	532100 NON-CAPITALIZED EQUIP PU	1,999.26	28,767.08
	533100 HOUSEHOLD & INSTIT EXP	266.19	2,606.85
	533900 FOOD EXPENSE	2,247.98	6,110.76
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	10,163.63	74,161.35
	534700 ENG TECH & COMM SUP EXP	124.44	124.44
	534800 CONST & MAINT SUP EXP	719.40	907.38
	535100 MEDICAL SUPPLIES	91.46	13,703.44
	537100 LABORATORY SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP		72.40
	541700 LEGAL RELATED EXPENSE		62.00
	544300 PSYCHOLOGICAL SERVICES	4,966.86	17,510.83
	546900 OTHER MEDICAL SERVICES	2,525.00	17,675.00
	547100 EDUCATIONAL SERVICES		600.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	26,387.84	146,561.96
	555100 DATA PROC SOFTW LIC FEE	262.00	5,097.16
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	559100 OTHER OPERATING EXP		7,643.00
	Major Account 520000 Total	67,478.63	467,737.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,477.97	86,187.72
	571900 MEALS-ONE DAY TRAVEL	110.77	272.46
	572100 COMMERCIAL TRANSPORTATIO	12,184.15	137,851.54
	573100 STATE-OWNED TRANSPORT		10,401.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,451.10	23,278.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.80	557.94
	575100 MISC TRAVEL EXPENSE	100.25	430.18
	Major Account 570000 Total	36,480.04	258,979.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,040.00	10,440.00
	Major Account 590000 Total	12,040.00	10,440.00
	Fund 25040 Expenditures Total	128,533.57	860,895.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.24	84,233.53
	511200 TEMPORARY SALARIES-WAGE		6,640.84
	515100 RETIREMENT PLANS EXPENSE	969.87	6,738.74
	515200 FICA EXPENSE	852.06	5,983.34
	515400 LIFE & ACCIDENT INS EXP	58.34	412.24
	515500 HEALTH INSURANCE EXPENSE	3,274.72	26,180.84
	Major Account 510000 Total	17,278.23	130,189.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	181.33
	521200 COM EXPENSE - VOICE/DATA	59.59	357.00
	521500 PUBLICATION & PRINT EXP	46.29	271.59
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE		270.57
	532100 NON-CAPITALIZED EQUIP PU		904.99
	533900 FOOD EXPENSE		13.86
	534600 ED & RECREATIONAL SUP EX		398.44
	539100 INDIRECT COST ALLOWANCE	1,463.07	10,946.47
	Major Account 520000 Total	1,574.93	14,484.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.66
	572100 COMMERCIAL TRANSPORTATIO		936.17
	573100 STATE-OWNED TRANSPORT		121.80
	574500 PERSONAL VEHICLE MILEAGE		207.69
	575100 MISC TRAVEL EXPENSE		66.24
	Major Account 570000 Total		2,944.56
	Fund 40000 Expenditures Total	18,853.16	147,618.34

49300 WAYNE CLG-FED FUND

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325.00-
	Major Account 460000 Total		325.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188.48-
	493200 OPERATING TRANSFERS OUT		3,424.49
	Major Account 490000 Total		3,236.01
	Fund 49300 Revenues Total		2,911.01
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		63.88
	Major Account 520000 Total		63.88
	Fund 49300 Expenditures Total		63.88
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,216.14-	142,082.53-
	471109 TUITION OTHER	225.50-	225.50-
	474100 GENERAL BUSINESS FEES		352.00-
	Major Account 470000 Total	1,441.64-	142,660.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.22-	1,592.21-
	484900 OTHER PRIVATE SOURCES		225.00-
	485100 FINES FORFEITS & PENALTI	279.14	290.14
	Major Account 480000 Total	2.08-	1,527.07-
	Fund 65040 Revenues Total	1,443.72-	144,187.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	92.44	16,478.95
	515200 FICA EXPENSE		14.73
	Major Account 510000 Total	92.44	16,493.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.83	367.17
	521200 COM EXPENSE - VOICE/DATA	22.69	112.81
	521500 PUBLICATION & PRINT EXP		890.10
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,434.50
	522200 CONFERENCE REGISTRATION	125.00	430.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	2,490.25	10,114.75
	526100 REP & MAINT-REAL PROPERT	6,810.20	6,810.20
	527600 REP & MAINT-HOUSE/INST E		127.62

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		333.23
	532100 NON-CAPITALIZED EQUIP PU		2,149.92
	533100 HOUSEHOLD & INSTIT EXP	1,384.55	4,471.20
	533900 FOOD EXPENSE	235.56	2,485.49
	534500 AGRICULTURAL SUPPLIES EX	111.52	430.82
	534600 ED & RECREATIONAL SUP EX	2,651.44	15,527.89
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	13,144.95	40,239.95
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	27,317.99	87,635.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.84	606.84
	572100 COMMERCIAL TRANSPORTATIO		3,600.00
	573100 STATE-OWNED TRANSPORT		1,531.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.90	585.30
	Major Account 570000 Total	684.74	6,323.54
	Fund 65040 Expenditures Total	28,095.17	110,452.87
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,496.56-	99,011.90-
	474100 GENERAL BUSINESS FEES		120.85-
	Major Account 470000 Total	1,496.56-	99,132.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.16-	4,191.85-
	484900 OTHER PRIVATE SOURCES	196,635.00-	1,520,910.46-
	Major Account 480000 Total	197,703.16-	1,525,102.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,424.49-
	493200 OPERATING TRANSFERS OUT		188.48
	Major Account 490000 Total		3,236.01-
	Fund 65060 Revenues Total	199,199.72-	1,627,471.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,050.00	8,896.00
	515200 FICA EXPENSE	80.33	680.54
	Major Account 510000 Total	1,130.33	9,576.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.14	870.53
	521500 PUBLICATION & PRINT EXP		5.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		1,547.00
	522400 SUBSISTENCE	22.00	548.55
	531100 OFFICE SUPPLIES EXPENSE		26.13
	532100 NON-CAPITALIZED EQUIP PU	285.39	3,831.59
	533100 HOUSEHOLD & INSTIT EXP	228.10	11,016.43
	533900 FOOD EXPENSE	111.00	2,874.93
	534600 ED & RECREATIONAL SUP EX	73,469.47	190,777.53
	539300 THIRD PARTY REIMB	371.00	2,302.00
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	74,582.10	216,304.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.75	55.94
	572100 COMMERCIAL TRANSPORTATIO		1,782.00
	573100 STATE-OWNED TRANSPORT	779.80	893.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE	25.00	76.00
	Major Account 570000 Total	813.55	3,307.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,592.50-	1,338,164.89
	Major Account 590000 Total	1,592.50-	1,338,164.89
	Fund 65060 Expenditures Total	74,933.48	1,567,353.36
	Program Revenues	218,966.42-	1,885,503.03-
	Program Expenditures	501,783.58	4,409,493.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,597.60	1,272,447.47
	511200 TEMPORARY SALARIES-WAGE	3,966.15	68,460.52
	511900 SUPPLEMENTAL	150.00	850.00
	515100 RETIREMENT PLANS EXPENSE	13,831.51	94,704.98
	515200 FICA EXPENSE	13,617.90	89,002.50
	515400 LIFE & ACCIDENT INS EXP	842.41	5,684.43
	515500 HEALTH INSURANCE EXPENSE	38,695.29	255,765.23
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	260,700.86	1,985,999.45
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		222,306.11
	Major Account 520000 Total		222,306.11
	Fund 10000 Expenditures Total	260,700.86	2,208,305.56
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.17	3.47-
	Major Account 450000 Total	7.17	3.47-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		48,735.00-
	471179 OTHER SERVICES	75.05-	1,197.97-
	474100 GENERAL BUSINESS FEES		1,116.00-
	Major Account 470000 Total	75.05-	51,048.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,224.32-	195,918.29-
	484100 OPERATING DONATIONS & CO	5,326.63-	29,548.88-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	2,130.28	9,894.04-
	Major Account 480000 Total	34,420.67-	236,031.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,796.67-
	Major Account 490000 Total		27,796.67-
	Fund 25040 Revenues Total	34,488.55-	314,880.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,816.65
	511200 TEMPORARY SALARIES-WAGE		8,461.77
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		3,071.42
	515200 FICA EXPENSE		4,741.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		288.37
	515500 HEALTH INSURANCE EXPENSE		11,870.02
	515501 HEALTH/FACULTY - 10 MO P	1,303.24	21,965.94
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP	3,816.54	20,491.10
	Major Account 510000 Total	5,119.78	137,370.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,301.54	46,802.84
	521101 POSTAGE CHARGES	86.40	667.49
	521200 COM EXPENSE - VOICE/DATA	3,916.36-	3,291.67-
	521300 FREIGHT EXPENSE	43.23	642.99
	521400 DATA PROCESSING EXPENSE	165.19	1,152.80
	521500 PUBLICATION & PRINT EXP	3,991.10	129,110.72
	521700 1099 ROYALTY PAYMENTS	1,630.65	3,054.92
	521900 AWARDS EXPENSE		24.41
	522100 DUES & SUBSCRIPTION EXP	6,042.24	55,136.94
	522200 CONFERENCE REGISTRATION	850.00	5,297.00
	522600 JOB APPLICANT EXPENSE	35.26	35.26
	522700 DEFICIENCY CLAIMS		2,458.98
	525100 RENT EXP-OFFICE EQUIP	2,178.00	7,212.22
	525500 RENT EXP-OTHER PERS PROP		1,369.30
	526100 REP & MAINT-REAL PROPERT		90.53
	527100 REP & MAINT-OFFICE EQUIP		309.54
	527200 REP & MAINT-MOTOR VEHICL	208.00-	3,542.36
	527400 REP & MAINT-DATA PROC		2,254.95
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	11,763.46	47,448.40
	531500 SUPPLIES USED FOR PRODUC	644.00	8,198.95
	532100 NON-CAPITALIZED EQUIP PU	79.99	19,518.33
	533100 HOUSEHOLD & INSTIT EXP	463.66	11,726.22
	533900 FOOD EXPENSE		14,137.33
	534600 ED & RECREATIONAL SUP EX	164.49	23,082.93
	534800 CONST & MAINT SUP EXP	2.02	344.37
	538100 VEHICLE & EQUIP SUP EXP	2,131.98	3,188.21
	541100 ACCTG & AUDITING SERVICES		25,880.72
	541500 LEGAL SERVICES EXPENSE	1,043.00	10,418.92
	546900 OTHER MEDICAL SERVICES	35.00	35.00
	547100 EDUCATIONAL SERVICES		500.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		1,336.98
	549100 LAUNDRY SERVICES	30.14	208.46
	549200 JANITORIAL/SECURITY SRVS		2,473.50
	554900 OTHER CONTRACTUAL SERVICES	5,768.85	133,168.06
	555100 DATA PROC SOFTW LIC FEE		37,610.94
	556100 INSURANCE EXPENSE		72,667.05
	559100 OTHER OPERATING EXP	14,860.35	76,014.45
	Major Account 520000 Total	32,465.49	743,890.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,536.98	18,153.94
	571600 MEALS-NOT TRAVEL STATUS		1,673.74
	571900 MEALS-ONE DAY TRAVEL		7.43
	572100 COMMERCIAL TRANSPORTATIO	664.30	4,538.58
	573100 STATE-OWNED TRANSPORT	11,150.15	27,616.43
	574500 PERSONAL VEHICLE MILEAGE	403.20	3,517.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,141.29
	575100 MISC TRAVEL EXPENSE	20.00	140.07
	Major Account 570000 Total	13,774.63	56,788.60
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	51,359.90	958,049.11
49300 WAYNE CLG-FED FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,336.23
	Major Account 490000 Total		1,336.23
	Fund 49300 Revenues Total		1,336.23
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.16
	Major Account 520000 Total		3.16
	Fund 49300 Expenditures Total		3.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,304.28	187,722.91
	Major Account 480000 Total	26,304.28	187,722.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	Fund 65060 Revenues Total	<u>26,304.28-</u>	<u>186,386.68-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	142,918.72
	515100 RETIREMENT PLANS EXPENSE	1,633.35	11,433.45
	515200 FICA EXPENSE	1,474.33	10,344.15
	515400 LIFE & ACCIDENT INS EXP	81.99	583.53
	515500 HEALTH INSURANCE EXPENSE	2,429.16	16,976.28
	Major Account 510000 Total	<u>26,035.79</u>	<u>182,256.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.64	32.80
	521200 COM EXPENSE - VOICE/DATA	391.10	1,770.47
	521500 PUBLICATION & PRINT EXP	109.00	2,205.87
	526100 REP & MAINT-REAL PROPERT		7,500.00
	527800 REP & MAINT-OTHER PROPER		16,450.00
	531100 OFFICE SUPPLIES EXPENSE		83.38
	532100 NON-CAPITALIZED EQUIP PU		328.54
	534600 ED & RECREATIONAL SUP EX		15.96
	Major Account 520000 Total	<u>529.74</u>	<u>28,387.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.33
	572100 COMMERCIAL TRANSPORTATIO		581.90
	573100 STATE-OWNED TRANSPORT		121.10
	574500 PERSONAL VEHICLE MILEAGE		125.43
	Major Account 570000 Total		<u>959.76</u>
	Fund 65060 Expenditures Total	<u>26,565.53</u>	<u>211,602.91</u>
	Program Revenues	<u>60,792.83-</u>	<u>502,603.75-</u>
	Program Expenditures	<u>338,626.29</u>	<u>3,377,960.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,072.52	854,625.35
	511200 TEMPORARY SALARIES-WAGE	2,328.00	26,324.50
	515100 RETIREMENT PLANS EXPENSE	10,051.06	66,688.31
	515200 FICA EXPENSE	9,053.20	60,573.19
	515400 LIFE & ACCIDENT INS EXP	605.40	4,186.13
	515500 HEALTH INSURANCE EXPENSE	34,236.89	234,111.80
	Major Account 510000 Total	185,347.07	1,246,509.28
	Fund 10000 Expenditures Total	185,347.07	1,246,509.28
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		26.99-
	Major Account 480000 Total		26.99-
	Fund 25040 Revenues Total		26.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,358.94
	515200 FICA EXPENSE		747.36
	Major Account 510000 Total		13,106.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.12	122.65
	521200 COM EXPENSE - VOICE/DATA	642.27	3,995.33
	521300 FREIGHT EXPENSE	15.66	93.08
	521500 PUBLICATION & PRINT EXP	40.93	13,949.58
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		1,182.50
	522600 JOB APPLICANT EXPENSE		227.13
	523201 NATURAL GAS	66,672.99	197,451.80
	523202 ELECTRICITY	40,208.72	385,189.08
	523203 WATER	5,015.75	31,987.73
	523204 SEWER	14,342.46	54,408.31
	523219 OTHER UTILITY		14,771.58
	525500 RENT EXP-OTHER PERS PROP	69.44	1,783.13
	526100 REP & MAINT-REAL PROPERT	6,045.90	130,634.44
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,859.11
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527600 REP & MAINT-HOUSE/INST E	2,424.26	105,100.09
	527800 REP & MAINT-OTHER PROPER	335.00	336.78
	531100 OFFICE SUPPLIES EXPENSE		1,944.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,137.99
	533100 HOUSEHOLD & INSTIT EXP	3,535.56	35,216.72
	534500 AGRICULTURAL SUPPLIES EX	85.46	15,443.93
	534600 ED & RECREATIONAL SUP EX	2,339.89	3,120.89
	534800 CONST & MAINT SUP EXP	14,352.83	75,263.79
	538100 VEHICLE & EQUIP SUP EXP	420.94	4,116.27
	542500 ENG & ARCH SERVICES	273.56	2,384.85
	546900 OTHER MEDICAL SERVICES	35.00	70.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,546.78
	548600 PEST CONTROL		292.13
	548700 REFUSE/RECYCLING	1,384.16	11,687.12
	549200 JANITORIAL/SECURITY SRVS		337.50
	549500 HAZARDOUS WASTE DISPOSAL		1,793.29
	554900 OTHER CONTRACTUAL SERVICES	4,296.75	55,986.88
	555100 DATA PROC SOFTW LIC FEE		312.00
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP		35,082.45
	Major Account 520000 Total	162,591.65	1,213,371.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.79
	573100 STATE-OWNED TRANSPORT		863.50
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,093.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	20,615.85	20,615.85
	588003 BUILDINGS		89,425.55
	588004 EQUIPMENT		24,554.77
	Major Account 580000 Total	20,615.85	134,596.17
	Fund 25040 Expenditures Total	183,207.50	1,362,167.03
	Program Revenues		26.99
	Program Expenditures	368,554.57	2,608,676.31

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		313,031.00-
	Major Account 460000 Total		313,031.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	625.50	625.50
	471169 TUITION WAIVER	210.00	49,455.72
	471170 TUITION WAIVER-CONTRA	67.50	1,110,094.84
	Major Account 470000 Total	903.00	1,160,176.06
	Fund 25040 Revenues Total	903.00	847,145.06
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,000.00
	599100 OTHER GOVERNMENT AID	750.00-	268,631.00
	Major Account 590000 Total	750.00-	292,631.00
	Fund 25040 Expenditures Total	750.00-	292,631.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	704.62	50,467.11
	Major Account 510000 Total	704.62	50,467.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,516.00-	6,423,308.00
	599100 OTHER GOVERNMENT AID	13,126.00-	2,372,087.00
	Major Account 590000 Total	28,642.00-	8,795,395.00
	Fund 40000 Expenditures Total	27,937.38-	8,845,862.11
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.62-	1,150.97-
	484900 OTHER PRIVATE SOURCES	23,644.05-	106,678.20-
	Major Account 480000 Total	23,816.67-	107,829.17-
	Fund 45040 Revenues Total	23,816.67-	107,829.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	115,600.00
	Major Account 590000 Total	2,000.00	115,600.00
	Fund 45040 Expenditures Total	2,000.00	115,600.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,550.00-
	Major Account 460000 Total		22,550.00-
	Fund 49300 Revenues Total		22,550.00-
Expenditures	590000 Government Aid		

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,050.00	11,800.00
	Major Account 590000 Total	1,050.00	11,800.00
	Fund 49300 Expenditures Total	1,050.00	11,800.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.68-	351.21-
	484300 TRUST PRINCIPAL	272,401.00-	585,280.00-
	484900 OTHER PRIVATE SOURCES		9,449.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	272,405.68-	594,409.69-
	Fund 65090 Revenues Total	272,405.68-	594,409.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		323,382.00
	Major Account 590000 Total		323,382.00
	Fund 65090 Expenditures Total		323,382.00
	Program Revenues	295,319.35-	122,356.20
	Program Expenditures	25,637.38-	9,589,275.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.54-	16,326.01-
	484900 OTHER PRIVATE SOURCES	1,200,000.00-	2,800,000.00-
	486300 CLEARING ACCOUNT	383,832.66	277,137.92
	Major Account 480000 Total	817,681.88-	2,539,188.09-
	Fund 55040 Revenues Total	817,681.88-	2,539,188.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,776.32	795,352.49
	511200 TEMPORARY SALARIES-WAGE	8,662.23	165,390.97
	511900 SUPPLEMENTAL	225.00	1,525.00
	515100 RETIREMENT PLANS EXPENSE	8,370.52	59,516.87
	515200 FICA EXPENSE	7,833.51	58,185.42
	515400 LIFE & ACCIDENT INS EXP	564.63	4,019.70
	515500 HEALTH INSURANCE EXPENSE	33,258.98	231,273.28
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	171,691.19	1,332,575.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.24	275.22
	521200 COM EXPENSE - VOICE/DATA	8,856.35	53,957.91
	521300 FREIGHT EXPENSE		50.55
	521400 DATA PROCESSING EXPENSE		5,063.74
	521500 PUBLICATION & PRINT EXP	133.78	2,984.35
	521700 1099 ROYALTY PAYMENTS	270.87	270.87
	522100 DUES & SUBSCRIPTION EXP		1,975.75
	522200 CONFERENCE REGISTRATION		1,227.50
	523201 NATURAL GAS	22,469.53	70,661.51
	523202 ELECTRICITY	38,590.79	369,597.61
	523203 WATER	4,193.91	13,660.08
	523204 SEWER	13,131.48	39,966.75
	525100 RENT EXP-OFFICE EQUIP		80.69
	525500 RENT EXP-OTHER PERS PROP		518.90
	526100 REP & MAINT-REAL PROPERT	9,203.40	69,486.25
	527100 REP & MAINT-OFFICE EQUIP		96.36
	527200 REP & MAINT-MOTOR VEHICL		255.35
	527400 REP & MAINT-DATA PROC		3,200.00
	527500 REP & MAINT-COMM EQUIP		1,806.40
	527600 REP & MAINT-HOUSE/INST E	18,468.41	64,336.12
	527800 REP & MAINT-OTHER PROPER	925.00	2,241.30
	531100 OFFICE SUPPLIES EXPENSE		8,158.11

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	311.17	89,851.44
	533100 HOUSEHOLD & INSTIT EXP	10,018.72	42,470.43
	533900 FOOD EXPENSE	473.50	39,510.26
	534500 AGRICULTURAL SUPPLIES EX		5,725.29
	534600 ED & RECREATIONAL SUP EXP	2,711.13	8,214.28
	534800 CONST & MAINT SUP EXP	8,472.88	44,175.48
	535100 MEDICAL SUPPLIES		173.22
	538100 VEHICLE & EQUIP SUP EXP	680.44	8,348.17
	541100 ACCTG & AUDITING SERVICES	3,160.25	13,493.59
	548600 PEST CONTROL		538.14
	548700 REFUSE/RECYCLING	2,502.00	14,830.50
	549100 LAUNDRY SERVICES	52.00	52.00
	554900 OTHER CONTRACTUAL SERVICES	11,488.34	73,461.92
	555100 DATA PROC SOFTW LIC FEE		82,384.15
	556100 INSURANCE EXPENSE		36,294.79
	559100 OTHER OPERATING EXP		6,750.00
	Major Account 520000 Total	156,148.19	1,176,144.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,398.21
	572100 COMMERCIAL TRANSPORTATIO		488.60
	573100 STATE-OWNED TRANSPORT	779.80-	1,513.50
	574500 PERSONAL VEHICLE MILEAGE	81.87	226.17
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	697.93-	4,730.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		21,758.34
	588004 EQUIPMENT		28,829.98
	Major Account 580000 Total		50,588.32
	Fund 55040 Expenditures Total	327,141.45	2,564,039.69
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,920.53-	62,469.67-
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total	10,920.53-	562,469.67-
	Fund 55041 Revenues Total	10,920.53-	562,469.67-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	45.88	545.88

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>45.88</u>	<u>545.88</u>
	Fund 55042 Revenues Total	<u>45.88</u>	<u>545.88</u>
	Program Revenues	<u>828,556.53</u>	<u>3,101,111.88</u>
	Program Expenditures	<u>327,141.45</u>	<u>2,564,039.69</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	531100 OFFICE SUPPLIES EXPENSE		38,139.44
	534800 CONST & MAINT SUP EXP	41.94	41.94
	542500 ENG & ARCH SERVICES		4,727.11
	Major Account 520000 Total	<u>41.94</u>	<u>42,909.00</u>
	Fund 25010 Expenditures Total	<u>41.94</u>	<u>42,909.00</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		289.00
	542500 ENG & ARCH SERVICES	43,705.00	87,410.00
	Major Account 520000 Total	<u>43,705.00</u>	<u>87,699.00</u>
	Fund 25050 Expenditures Total	<u>43,705.00</u>	<u>87,699.00</u>
	Program Expenditures	<u><u>43,746.94</u></u>	<u><u>130,608.00</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.42-	2,659.42-
	Major Account 480000 Total	277.42-	2,659.42-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	277.42-	252,659.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		981.24
	554900 OTHER CONTRACTUAL SERVICES		55,264.00
	Major Account 520000 Total		56,245.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		155,000.00
	588003 BUILDINGS		250,000.00
	588004 EQUIPMENT	2,508.93	22,016.53
	Major Account 580000 Total	2,508.93	427,016.53
	Fund 24990 Expenditures Total	2,508.93	483,261.77
	Program Revenues	277.42-	252,659.42-
	Program Expenditures	2,508.93	483,261.77

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		62,196.12-
	Major Account 480000 Total	_____	62,196.12-
	Fund 65060 Revenues Total	_____	62,196.12-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		62,196.12
	Major Account 580000 Total	_____	62,196.12
	Fund 65060 Expenditures Total	_____	62,196.12
	Program Revenues	=====	62,196.12-
	Program Expenditures	=====	62,196.12

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,900,000.00-
	Major Account 490000 Total		1,900,000.00-
	Fund 25041 Revenues Total		1,900,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	330,582.07	348,774.35
	Major Account 580000 Total	330,582.07	348,774.35
	Fund 25041 Expenditures Total	330,582.07	348,774.35
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	209,998.29	311,769.73
	Major Account 580000 Total	209,998.29	311,769.73
	Fund 55080 Expenditures Total	209,998.29	311,769.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		366,000.00-
	Major Account 480000 Total		366,000.00-
	Fund 65060 Revenues Total		366,000.00-
	Program Revenues		2,266,000.00-
	Program Expenditures	540,580.36	660,544.08

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 55050 Revenues Total		900,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	900,000.00
	Major Account 520000 Total	300,000.00	900,000.00
	Fund 55050 Expenditures Total	300,000.00	900,000.00
	Program Revenues		900,000.00-
	Program Expenditures	581,250.00	1,743,750.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	459,535.30-	1,460,666.82-
	471106 STUDENT ACTIVITY FEE	1,300.00	1,300.00
	471109 TUITION OTHER	158,977.32	156,721.03
	Major Account 470000 Total	299,257.98-	1,302,645.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,151.03-	56,757.96-
	485100 FINES FORFEITS & PENALTI	1,226.21	1,551.41
	Major Account 480000 Total	7,924.82-	55,206.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 55050 Revenues Total	307,182.80-	57,852.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,150.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		14,650.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90.00
	Major Account 590000 Total		90.00
	Fund 55050 Expenditures Total		14,740.00
	Program Revenues	307,182.80-	57,852.34-
	Program Expenditures		14,740.00

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,558.68-	15,998.28-
	Major Account 480000 Total	2,558.68-	15,998.28-
	Fund 25090 Revenues Total	2,558.68-	15,998.28-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	54,432.00	54,432.00
	Major Account 520000 Total	54,432.00	54,432.00
	Fund 25090 Expenditures Total	54,432.00	54,432.00
	Program Revenues	2,558.68-	15,998.28-
	Program Expenditures	54,432.00	54,432.00

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25041 Revenues Total		100,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55080 Revenues Total		200,000.00-
	Program Revenues		300,000.00-

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,216,000.00	2,216,000.00
	Major Account 520000 Total	2,216,000.00	2,216,000.00
	Fund 10000 Expenditures Total	2,216,000.00	2,216,000.00
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		485,586.56
	Major Account 520000 Total		485,586.56
	580000 Capital Outlay		
	588003 BUILDINGS		20,499.00
	Major Account 580000 Total		20,499.00
	Fund 25050 Expenditures Total		506,085.56
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		869,907.00-
	Major Account 480000 Total		869,907.00-
	Fund 64980 Revenues Total		869,907.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	94,417.45	1,214,324.45
	Major Account 520000 Total	94,417.45	1,214,324.45
	Fund 64980 Expenditures Total	94,417.45	1,214,324.45
	Program Revenues		869,907.00-
	Program Expenditures	2,310,417.45	3,936,410.01

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,290.00-
	Major Account 490000 Total		29,290.00-
	Fund 25050 Revenues Total		29,290.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	40,798.60	203,993.00
	Major Account 520000 Total	40,798.60	203,993.00
	Fund 25050 Expenditures Total	40,798.60	203,993.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	733,222.40	2,654,237.10
	Major Account 520000 Total	733,222.40	2,654,237.10
	580000 Capital Outlay		
	588003 BUILDINGS		2,266,941.00
	Major Account 580000 Total		2,266,941.00
	Fund 38000 Expenditures Total	733,222.40	4,921,178.10
	Program Revenues		29,290.00-
	Program Expenditures	774,021.00	5,125,171.10

Program Summary
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,822.84
	Major Account 480000 Total		3,822.84
	Fund 65060 Revenues Total		3,822.84
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		207.99
	532100 NON-CAPITALIZED EQUIP PU		2,243.49
	533100 HOUSEHOLD & INSTIT EXP		226.50
	534800 CONST & MAINT SUP EXP		1,144.86
	Major Account 520000 Total		3,822.84
	Fund 65060 Expenditures Total		3,822.84
	Program Revenues		3,822.84
	Program Expenditures		3,822.84

Program Summary
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,900,000.00
	Fund 25041 Revenues Total		1,900,000.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		596.93
	532100 NON-CAPITALIZED EQUIP PU		366.36
	Major Account 520000 Total		963.29
	580000 Capital Outlay		
	588003 BUILDINGS		637,077.07
	Major Account 580000 Total		637,077.07
	Fund 25041 Expenditures Total		638,040.36
	Program Revenues		1,900,000.00
	Program Expenditures		638,040.36

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55080 Revenues Total		200,000.00-
	Program Revenues		200,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,000.00-
	493200 OPERATING TRANSFERS OUT		345,000.00
	Major Account 490000 Total		
	Fund 25041 Revenues Total		
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		704,442.81
	Major Account 580000 Total		704,442.81
	Fund 25041 Expenditures Total		704,442.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		506,316.17-
	Major Account 480000 Total		506,316.17-
	Fund 65060 Revenues Total		506,316.17-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,021.00	5,021.00
	532100 NON-CAPITALIZED EQUIP PU		11,671.87
	534600 ED & RECREATIONAL SUP EX		2,323.00
	Major Account 520000 Total	5,021.00	19,015.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		492,321.30
	Major Account 580000 Total		492,321.30
	Fund 65060 Expenditures Total	5,021.00	511,337.17
	Program Revenues		506,316.17-
	Program Expenditures	5,021.00	1,215,779.98

Program Summary
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	26,043.24	44,866.34
	533100 HOUSEHOLD & INSTIT EXP	84.46	84.46
	Major Account 520000 Total	<u>26,127.70</u>	<u>44,950.80</u>
	580000 Capital Outlay		
	588003 BUILDINGS	725,020.52	5,093,251.63
	Major Account 580000 Total	<u>725,020.52</u>	<u>5,093,251.63</u>
	Fund 38000 Expenditures Total	<u>751,148.22</u>	<u>5,138,202.43</u>
	Program Expenditures	<u>751,148.22</u>	<u>5,138,202.43</u>
	Agency Revenues	<u>3,177,204.97</u>	<u>23,750,922.37-</u>
	Agency Expenditures	<u>12,189,156.41</u>	<u>96,628,439.90</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,068,665.25-	2,237,834.84-
	Major Account 480000 Total	2,068,665.25-	2,237,834.84-
	Fund 25020 Revenues Total	2,068,665.25-	2,237,834.84-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,570,714.91-	16,615,558.63-
	Major Account 480000 Total	14,570,714.91-	16,615,558.63-
	Fund 25110 Revenues Total	14,570,714.91-	16,615,558.63-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,319,414.15-	4,292,101.60-
	Major Account 480000 Total	2,319,414.15-	4,292,101.60-
	Fund 25140 Revenues Total	2,319,414.15-	4,292,101.60-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	616,625.45	653,670.74
	Major Account 480000 Total	616,625.45	653,670.74
	Fund 25150 Revenues Total	616,625.45	653,670.74
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,315.10-	666,895.72-
	Major Account 480000 Total	100,315.10-	666,895.72-
	Fund 45150 Revenues Total	100,315.10-	666,895.72-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,648.05	697.48
	Major Account 480000 Total	3,648.05	697.48
	Fund 45170 Revenues Total	3,648.05	697.48
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,489.66-	79,836.45-
	Major Account 480000 Total	45,489.66-	79,836.45-
	Fund 45180 Revenues Total	45,489.66-	79,836.45-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	215,138.12-	272,365.23-
	Major Account 480000 Total	215,138.12-	272,365.23-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	215,138.12-	272,365.23-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,647,034.44-	5,756,635.16-
	Major Account 480000 Total	5,647,034.44-	5,756,635.16-
	Fund 55110 Revenues Total	5,647,034.44-	5,756,635.16-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,469,075.63-	2,983,011.95-
	Major Account 480000 Total	1,469,075.63-	2,983,011.95-
	Fund 55140 Revenues Total	1,469,075.63-	2,983,011.95-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	575,507.63-	799,060.46-
	Major Account 480000 Total	575,507.63-	799,060.46-
	Fund 55150 Revenues Total	575,507.63-	799,060.46-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,295.68	42,731.98-
	Major Account 480000 Total	18,295.68	42,731.98-
	Fund 55190 Revenues Total	18,295.68	42,731.98-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,707,877.66-
	Major Account 480000 Total		1,707,877.66-
	Fund 64920 Revenues Total		1,707,877.66-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	244,090.11-	242,985.06-
	Major Account 480000 Total	244,090.11-	242,985.06-
	Fund 65020 Revenues Total	244,090.11-	242,985.06-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,062,052.93	7,709,014.08-
	Major Account 480000 Total	2,062,052.93	7,709,014.08-
	Fund 65120 Revenues Total	2,062,052.93	7,709,014.08-
65140 U OF N OMAHA TRUST F			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,640,241.48	1,002,488.78-
	Major Account 480000 Total	8,640,241.48	1,002,488.78-
	Fund 65140 Revenues Total	8,640,241.48	1,002,488.78-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,827,110.49	445,825.31-
	Major Account 480000 Total	2,827,110.49	445,825.31-
	Fund 65150 Revenues Total	2,827,110.49	445,825.31-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45	
	Major Account 480000 Total	134.45	
	Fund 65210 Revenues Total	134.45	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,791.74-	18,791.74-
	Major Account 480000 Total	18,791.74-	18,791.74-
	Fund 65510 Revenues Total	18,791.74-	18,791.74-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50,687.20	219,032.70-
	Major Account 480000 Total	50,687.20	219,032.70-
	Fund 65520 Revenues Total	50,687.20	219,032.70-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,002.37	5,601.76-
	Major Account 480000 Total	16,002.37	5,601.76-
	Fund 65530 Revenues Total	16,002.37	5,601.76-
	Program Revenues	13,039,438.64-	44,443,280.89-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,125,324.01	74,196,984.75
	511200 TEMPORARY SALARIES-WAGE	1,902,934.97	10,118,831.02
	511300 OVERTIME PAYMENTS	11,205.04	112,032.41
	511900 SUPPLEMENTAL	9,649.00	53,492.78
	515100 RETIREMENT PLANS EXPENSE	974,788.64	5,500,831.77
	515200 FICA EXPENSE	1,007,027.66	5,157,034.75
	515400 LIFE & ACCIDENT INS EXP	22,153.61	117,304.85
	515500 HEALTH INSURANCE EXPENSE	1,775,911.82	7,900,632.20
	516200 TUITION ASSISTANCE	6,939.18	28,748.51
	516400 UNEMPLOYM COMP INS EXP		1,006.27
	516500 WORKERS COMP PREMIUMS		5,478.62
	Major Account 510000 Total	18,835,933.93	103,192,377.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.82	86.26
	521200 COM EXPENSE - VOICE/DATA	1,606.01	9,739.65
	521300 FREIGHT EXPENSE	306.98	12,927.32
	521500 PUBLICATION & PRINT EXP	672.55	8,092.13
	522100 DUES & SUBSCRIPTION EXP	106.50-	2,135.92
	522200 CONFERENCE REGISTRATION		5,472.68
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE	280.37	1,307.01
	524700 RENT EXP-OTHER REAL PROP		1,777.00
	525500 RENT EXP-OTHER PERS PROP		224.20
	526100 REP & MAINT-REAL PROPERT	238.00	10,693.08
	527100 REP & MAINT-OFFICE EQUIP		34,405.59
	527300 REP & MAINT-MEDICAL EQUI	1.66-	171,525.16
	527400 REP & MAINT-DATA PROC		6,650.00
	527800 REP & MAINT-OTHER PROPER		4,414.70
	531100 OFFICE SUPPLIES EXPENSE	608.93	6,181.68
	533100 HOUSEHOLD & INSTIT EXP	316.65	2,547.81
	533900 FOOD EXPENSE		902.61
	534600 ED & RECREATIONAL SUP EX	41.60	2,555.77
	534800 CONST & MAINT SUP EXP	15,533.32	236,630.57
	534901 DATA PROCESSING SUPPLIES	16,785.81	238,859.87
	535100 MEDICAL SUPPLIES	103.85	258.30
	537100 LABORATORY SUP EXP	53,112.45	255,027.06
	538100 VEHICLE & EQUIP SUP EXP		116.84
	545000 LABORATORY SERVICES	276.68	10,534.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,076.92	57,432.67
	555200 SOFTWARE - NEW PURCHASES		28,954.55
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP	3.00	31,228.00
	Major Account 520000 Total	104,869.78	1,142,776.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,483.88
	571103 BOARD & LODGING-FOREIGN		2,092.26
	572100 COMMERCIAL TRANSPORTATIO		11,212.92
	572103 COMERCIAL FARES-FOREIGN		3,056.99
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	45.92	6,311.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		698.00
	575100 MISC TRAVEL EXPENSE		347.06
	575103 MISC TVL EXP-FOREIGN		31.79
	Major Account 570000 Total	45.92	34,902.64
	580000 Capital Outlay		
	588004 EQUIPMENT	19,182.26	4,081,756.17
	Major Account 580000 Total	19,182.26	4,081,756.17
	Fund 10000 Expenditures Total	18,960,031.89	108,451,812.83
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,570,059.00-	1,570,059.00-
	461200 FED INDIRECT COST REIMB		2,182,025.00
	461500 OP GRANTS - STATE AGENCI		30,333.00
	Major Account 460000 Total	1,570,059.00-	642,299.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,230,926.85	52,216,996.81-
	471102 GEN FUND REMISSIONS-CASH	42,617.34	34,334,462.54
	471103 NON RESIDENT TUITION	14,379.25	25,361,225.89-
	471104 OFF-CAMPUS TUITION	21,919.05	18,850.53
	471105 EMPLOYEE REMISSIONS	4,327.50	477,157.85
	471106 SPOUSE REMISSIONS		41,272.98
	471107 DEPENDENT REMISSIONS	1,944.00	920,354.88
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT	606.17-	15,092.79-
	472200 REPROD & PUBLICATIONS		2,518.11-
	474100 GENERAL BUSINESS FEES	80.37-	46,918.87-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	22,315,427.45	43,420,712.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310,133.81-	1,824,775.29-
	481101 INVEST INC-UNMC		32,577.30-
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	87.26-	8,817.00-
	484101 RESTRICTED-DONATIONS		25,025.00-
	484105 INDIRECT COST-OTHER	1,533,939.14-	15,097,383.88-
	484106 INDIRECT COST-PRIVATE	566.75-	948.12-
	484800 ROYALTY REVENUE	110.56-	2,391.14-
	486300 CLEARING ACCOUNT	96,099.85-	9,646,673.37-
	486351 NSF ITEMS SUSPENSE	158,770.73	1,148,563.26
	486400 CASH OVER ADJUSTMENT	99.63	738.58
	Major Account 480000 Total	1,782,067.01-	25,489,589.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	717.50	23,081.91-
	493100 OPERATING TRANSFERS IN	26,634.00-	1,324,995.98-
	493104 TRANS IN-PLANT IMPROVEMEN	846,704.25-	2,288,162.13-
	493200 OPERATING TRANSFERS OUT	175,373.87	3,335,263.49
	493203 TRANS OUT-CENTRAL ADMIN		694,165.00
	493204 TRANS OUT-PLANT IMPROVEME	3,172,800.00	4,856,899.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	2,475,553.12	7,970,389.99
	Fund 25110 Revenues Total	21,438,854.56	60,297,612.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,736.63-	19,624,190.85
	511200 TEMPORARY SALARIES-WAGE	247.98	3,493,510.20
	511300 OVERTIME PAYMENTS		31,434.19
	511900 SUPPLEMENTAL		13,721.47
	515100 RETIREMENT PLANS EXPENSE	1,238.76-	1,463,224.39
	515200 FICA EXPENSE	1,166.89-	1,276,537.09
	515400 LIFE & ACCIDENT INS EXP	18.12-	31,783.47
	515500 HEALTH INSURANCE EXPENSE	64.89	3,036,193.29
	516200 TUITION ASSISTANCE	1,144.87	2,701,037.81
	516400 UNEMPLOYM COMP INS EXP	62,146.49	127,659.35
	516500 WORKERS COMP PREMIUMS	555,562.56	1,077,931.84
	Major Account 510000 Total	602,006.39	32,877,223.95
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,634.59	143,202.94
	521200 COM EXPENSE - VOICE/DATA	227,965.43	1,518,558.06
	521300 FREIGHT EXPENSE	8,793.25	88,618.75
	521400 DATA PROCESSING EXPENSE	3,119.75	32,757.41
	521500 PUBLICATION & PRINT EXP	102,811.87	1,179,728.56
	521700 1099 ROYALTY PAYMENTS		93.99-
	521900 AWARDS EXPENSE	314.10	9,368.27
	522000 1099 AWARDS	6,025.95	30,625.95
	522100 DUES & SUBSCRIPTION EXP	242,641.08	1,455,101.40
	522200 CONFERENCE REGISTRATION	35,093.48	314,535.68
	522400 SUBSISTENCE	2,821.84	30,827.18
	522500 EMPLOYEE MOVING EXPENSE	9,784.00	241,257.09
	522600 JOB APPLICANT EXPENSE	23,858.08	142,695.67
	523201 NATURAL GAS	1,137,411.72	8,878,574.49
	523202 ELECTRICITY	514,384.27	4,186,438.48
	523203 WATER	80,607.80	566,422.16
	523219 OTHER UTILITY	262,141.22	435,761.33-
	523500 PROMPT PAY INTEREST		31.98
	523600 INTEREST EXPENSE		75,275.30
	524100 RENT EXPENSE-LAND	2,498.00	19,344.56
	524600 RENT EXPENSE-BUILDINGS	16,922.16	239,355.41
	524700 RENT EXP-OTHER REAL PROP	1,437.00	35,224.15
	525100 RENT EXP-OFFICE EQUIP	30,708.66	187,836.95
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	4,939.47	35,489.47
	526100 REP & MAINT-REAL PROPERT	26,795.43	4,289,421.65
	527100 REP & MAINT-OFFICE EQUIP	9,527.90	47,660.97
	527200 REP & MAINT-MOTOR VEHICL	9,173.02	26,820.65
	527300 REP & MAINT-MEDICAL EQUI	21,819.75	67,406.78
	527400 REP & MAINT-DATA PROC	11,982.63	226,120.02
	527500 REP & MAINT-COMM EQUIP		15,947.04
	527600 REP & MAINT-HOUSE/INST E		281.76
	527700 REP & MAINT-PHOTO/MEDIA		1,069.06-
	527800 REP & MAINT-OTHER PROPER	120.48	9,063.70
	527801 REP AG SHOP CONST EQUIP	15.00	653.50
	531100 OFFICE SUPPLIES EXPENSE	73,603.34	1,019,357.84
	533100 HOUSEHOLD & INSTIT EXP	16,755.12	20,118.48
	533900 FOOD EXPENSE	26,622.01	230,388.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		342.53
	534600 ED & RECREATIONAL SUP EX	31,150.49	314,904.46
	534800 CONST & MAINT SUP EXP	47,165.46	409,436.41
	534900 MISCELLANEOUS SUP EXP	731.55	1,474.31
	534901 DATA PROCESSING SUPPLIES	76,752.92	1,455,518.67
	534903 RSCH/LAB EQUIP PARTS	17.65-	515.45-
	535100 MEDICAL SUPPLIES	5,767.52	25,532.46
	537100 LABORATORY SUP EXP	45,788.97	719,070.97
	538100 VEHICLE & EQUIP SUP EXP	6,992.50	40,182.93
	539951 PURCHASES FOR RESALE	5,716.42	25,679.59
	541700 LEGAL RELATED EXPENSE	200.00	24,776.00
	542500 ENG & ARCH SERVICES		23,842.85
	543100 IT CONSULTING-APPLICATIONS	705.64	93,080.51
	545000 LABORATORY SERVICES	8,581.89	60,048.70
	547100 EDUCATIONAL SERVICES	7,949.00	53,589.06-
	549200 JANITORIAL/SECURITY SRVS	29,565.80	160,914.63
	554900 OTHER CONTRACTUAL SERVICES	369,794.89	1,687,548.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,805.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,546.63
	555200 SOFTWARE - NEW PURCHASES	153,301.92	794,549.37
	556100 INSURANCE EXPENSE	923,960.39	962,550.96
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	26,312.71	781,460.88
	Major Account 520000 Total	4,663,748.82	32,465,917.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	62,264.39	580,790.00
	571103 BOARD & LODGING-FOREIGN	5,971.83-	54,411.65
	571900 MEALS-ONE DAY TRAVEL	9.81	31.15
	572100 COMMERCIAL TRANSPORTATIO	43,081.87	424,458.90
	572103 COMERCIAL FARES-FOREIGN	23,281.60	137,252.57
	573100 STATE-OWNED TRANSPORT	8,785.67	52,392.35
	574500 PERSONAL VEHICLE MILEAGE	7,619.37	95,615.11
	574503 MILEAGE ALLOW-FOREIGN	101.70	3,022.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,764.60	172,087.30
	575100 MISC TRAVEL EXPENSE	2,538.99	3,183.78-
	575103 MISC TVL EXP-FOREIGN	249.00	1,478.76
	Major Account 570000 Total	171,725.17	1,518,356.77
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	3,155.54	64,636.26
	588004 EQUIPMENT	2,422,613.51	8,228,864.75
	Major Account 580000 Total	2,425,769.05	8,293,501.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,623.00-	5,250,552.20
	599102 NON-TAXABLE STIPENDS	1,500.00	30,603.45
	599103 STUDENT TRAINING TRAVEL		500.00
	Major Account 590000 Total	4,123.00-	5,281,655.65
	Fund 25110 Expenditures Total	7,859,126.43	80,436,655.14
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,489.57-
	493108 TRANS IN-PERM UNIV		4,573.53-
	Major Account 490000 Total		52,063.10-
	Fund 25120 Revenues Total		52,063.10-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	222.20-
	Major Account 480000 Total	.22-	222.20-
	Fund 25130 Revenues Total	.22-	222.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,561.73
	Major Account 520000 Total		60,561.73
	Fund 25130 Expenditures Total		60,561.73
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,574.35-
	Major Account 460000 Total		1,574.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,044.67	9,777,055.55-
	471101 PROF & TECH GRNT/CONT-ITD	415,231.12-	1,301,968.36-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	478,555.95-	3,519,206.86-
	472200 REPROD & PUBLICATIONS	6,479.43-	88,711.99-
	474100 GENERAL BUSINESS FEES	11,069.96-	52,372.49-
	Major Account 470000 Total	833,291.79-	14,726,195.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,897.99-	1,842,445.68-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL	60,252.26-	319,302.65-
	483300 EQUIPMENT LEASE OR RENTA	335.00-	2,930.00-
	483400 OTHER RENTAL REVENUE		11,360.00-
	484100 OPERATING DONATIONS & CO	1,668.88-	17,487.05-
	484101 RESTRICTED-DONATIONS	19,869.94-	158,052.92-
	484102 RESTRICTED-PROF FEES	1,350.00-	4,050.00-
	484105 INDIRECT COST-OTHER	528,423.00	528,423.00
	484106 INDIRECT COST-PRIVATE	8,818.46-	242,074.57-
	484500 REIMB NON-GOVT SOURCES	3,591.00-	3,591.00-
	484800 ROYALTY REVENUE	22,516.84-	169,444.90-
	484900 OTHER PRIVATE SOURCES	8,006.44-	1,206,415.81-
	486400 CASH OVER ADJUSTMENT	19.72-	76.89
	Major Account 480000 Total	111,096.47	3,453,874.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,386.42-
	493100 OPERATING TRANSFERS IN	146,211.06-	6,724,037.37-
	493104 TRANS IN-PLANT IMPROVEMEN		14,206.53-
	493200 OPERATING TRANSFERS OUT	132,957.26	5,590,108.93
	493201 TRANS OUT-PRINCIPAL/INTER		2,434,171.06
	493204 TRANS OUT-PLANT IMPROVEME		1,898,528.73
	Major Account 490000 Total	13,253.80-	3,171,178.40
	Fund 55110 Revenues Total	735,449.12-	15,010,465.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,901,206.93	13,474,709.10
	511200 TEMPORARY SALARIES-WAGE	233,675.44	2,346,156.16
	511300 OVERTIME PAYMENTS	17,474.23	274,628.98
	511900 SUPPLEMENTAL	11,656.95	81,253.40
	515100 RETIREMENT PLANS EXPENSE	125,982.62	911,921.87
	515200 FICA EXPENSE	148,510.68	1,104,557.84
	515400 LIFE & ACCIDENT INS EXP	3,672.51	24,197.22
	515500 HEALTH INSURANCE EXPENSE	347,630.44	2,034,182.55
	516200 TUITION ASSISTANCE		84,796.66
	516400 UNEMPLOYM COMP INS EXP		17,249.20
	516500 WORKERS COMP PREMIUMS		95,161.49
	Major Account 510000 Total	2,789,809.80	20,448,814.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,247.81	218,622.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60,571.19	472,956.29
	521300 FREIGHT EXPENSE	5,365.65	72,186.00
	521400 DATA PROCESSING EXPENSE	3,448.81-	337,229.89-
	521500 PUBLICATION & PRINT EXP	100,067.58	1,039,879.07
	521700 1099 ROYALTY PAYMENTS	5,607.53	40,260.63
	521900 AWARDS EXPENSE		692.20
	522000 1099 AWARDS		7,620.00
	522100 DUES & SUBSCRIPTION EXP	56,620.51	765,440.38
	522200 CONFERENCE REGISTRATION	5,663.93	83,723.13
	522400 SUBSISTENCE	5,010.00	43,154.65
	522500 EMPLOYEE MOVING EXPENSE		22,965.57
	522600 JOB APPLICANT EXPENSE	2,914.42	24,386.15
	523201 NATURAL GAS	16,046.79	125,135.01
	523202 ELECTRICITY	3,659.72	87,418.69
	523203 WATER	64.10	30,460.23
	523219 OTHER UTILITY	15,210.83	42,804.92
	523600 INTEREST EXPENSE		97,137.20
	524100 RENT EXPENSE-LAND	3,758.00	13,153.00
	524600 RENT EXPENSE-BUILDINGS	35,138.60	213,156.98
	524700 RENT EXP-OTHER REAL PROP	738.00	19,873.80
	525100 RENT EXP-OFFICE EQUIP	8,555.75	85,393.39
	525500 RENT EXP-OTHER PERS PROP	3,121.25	27,981.62
	525501 AG CONST & SHOP EQ RENTAL		11,015.34
	525502 FILM & PROGRAM RENTAL		1,746.53
	526100 REP & MAINT-REAL PROPERT	340,171.92	4,717,767.12-
	527100 REP & MAINT-OFFICE EQUIP	2,762.46	24,752.96
	527200 REP & MAINT-MOTOR VEHICL	8,675.21	38,003.21
	527300 REP & MAINT-MEDICAL EQUI	1,643.52	57,578.69
	527400 REP & MAINT-DATA PROC	29.50	370.50
	527500 REP & MAINT-COMM EQUIP		854.46
	527600 REP & MAINT-HOUSE/INST E		362.01
	527700 REP & MAINT-PHOTO/MEDIA		1,788.40
	527800 REP & MAINT-OTHER PROPER	1,407.00	67,662.26
	527801 REP AG SHOP CONST EQUIP	442.00	9,997.17
	531100 OFFICE SUPPLIES EXPENSE	18,532.76	407,768.81
	533100 HOUSEHOLD & INSTIT EXP	13,488.92	146,903.04
	533900 FOOD EXPENSE	59,100.40	344,154.99
	534500 AGRICULTURAL SUPPLIES EX	1,167.30	71,444.53

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	30,796.70	721,024.41
	534700 ENG TECH & COMM SUP EXP	819.36	22,260.57
	534800 CONST & MAINT SUP EXP	263,213.07	1,352,510.24
	534900 MISCELLANEOUS SUP EXP	14,207.83-	102,294.85-
	534901 DATA PROCESSING SUPPLIES	60,276.60	943,899.72
	534903 RSCH/LAB EQUIP PARTS	74,808.06-	578,758.21-
	535100 MEDICAL SUPPLIES	11,100.40	31,303.69
	537100 LABORATORY SUP EXP	58,769.09	318,581.27
	538100 VEHICLE & EQUIP SUP EXP	26,564.83	198,167.00
	539951 PURCHASES FOR RESALE	22,798.83	219,949.77
	541700 LEGAL RELATED EXPENSE		50.00
	542500 ENG & ARCH SERVICES	11,759.00	133,028.15
	543100 IT CONSULTING-APPLICATIONS	55.00	110,004.74
	543500 MGT CONSULTANT SERVICES	2,250.00	13,571.00
	545000 LABORATORY SERVICES	29,847.88-	215,641.38-
	547100 EDUCATIONAL SERVICES	10,250.00	83,203.67
	549200 JANITORIAL/SECURITY SRVS	139,300.25-	993,946.14-
	554900 OTHER CONTRACTUAL SERVICES	94,782.16	2,487,383.27-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	555200 SOFTWARE - NEW PURCHASES	10,921.00	546,006.70
	556100 INSURANCE EXPENSE	14,907.38	42,886.41
	559100 OTHER OPERATING EXP	15,146.83-	332,173.31-
	Major Account 520000 Total	1,138,286.41	313,858.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,926.84	246,505.13
	571103 BOARD & LODGING-FOREIGN	2,315.53	26,893.53
	571800 TAXABLE TRAVEL EXPENSES	960.00	960.00
	571900 MEALS-ONE DAY TRAVEL	84.90	330.86
	572100 COMMERCIAL TRANSPORTATIO	28,474.83	209,964.15
	572103 COMERCIAL FARES-FOREIGN	3,262.05	67,999.55
	573100 STATE-OWNED TRANSPORT	47,280.94	295,272.80
	574500 PERSONAL VEHICLE MILEAGE	2,696.73	32,153.23
	574503 MILEAGE ALLOW-FOREIGN		228.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,986.09	91,484.76
	575100 MISC TRAVEL EXPENSE	1,012.82	6,177.27
	575103 MISC TVL EXP-FOREIGN	145.16	2,268.49
	Major Account 570000 Total	116,145.89	980,237.77
	580000 Capital Outlay		

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,996.67
	588003 BUILDINGS	63,457.24	170,821.05
	588004 EQUIPMENT	365,397.14	640,442.36-
	Major Account 580000 Total	428,854.38	464,624.64-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,104.25-	26,557.06
	Major Account 590000 Total	12,104.25-	26,557.06
	Fund 55110 Expenditures Total	4,460,992.23	20,677,125.69
	Program Revenues	20,703,405.22	75,360,364.15-
	Program Expenditures	31,280,150.55	209,626,155.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,335.96	1,102,279.55
	511200 TEMPORARY SALARIES-WAGE	10,579.85	73,627.59
	511300 OVERTIME PAYMENTS	359.80	9,320.99
	511900 SUPPLEMENTAL	419.50	2,639.00
	515100 RETIREMENT PLANS EXPENSE	10,632.22	73,276.88
	515200 FICA EXPENSE	12,337.32	86,553.15
	515400 LIFE & ACCIDENT INS EXP	285.73	1,836.06
	515500 HEALTH INSURANCE EXPENSE	28,318.62	165,351.73
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	222,269.00	1,517,843.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521200 COM EXPENSE - VOICE/DATA		7,457.60
	521500 PUBLICATION & PRINT EXP		17.75
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP		908.98
	522200 CONFERENCE REGISTRATION		2,945.00
	522400 SUBSISTENCE		405.80
	522500 EMPLOYEE MOVING EXPENSE		207.51
	523201 NATURAL GAS		897.81
	523202 ELECTRICITY		60,849.48
	523203 WATER		5,208.81
	523204 SEWER		2,139.49
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		314.64
	526100 REP & MAINT-REAL PROPERT		20,634.72
	527200 REP & MAINT-MOTOR VEHICL		630.55
	527600 REP & MAINT-HOUSE/INST E		12.00
	527800 REP & MAINT-OTHER PROPER		1,086.27
	531100 OFFICE SUPPLIES EXPENSE		6,869.29
	533100 HOUSEHOLD & INSTIT EXP		5,809.40
	533900 FOOD EXPENSE		773.29
	534500 AGRICULTURAL SUPPLIES EX		2,908.38
	534600 ED & RECREATIONAL SUP EX		3,788.45
	534800 CONST & MAINT SUP EXP		24,298.36
	534901 DATA PROCESSING SUPPLIES		4,018.39
	535100 MEDICAL SUPPLIES		4,840.25
	537100 LABORATORY SUP EXP		6,498.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2,303.19
	549200 JANITORIAL/SECURITY SRVS		2,256.66
	554900 OTHER CONTRACTUAL SERVICES		16,566.21
	556100 INSURANCE EXPENSE		215.43
	Major Account 520000 Total		185,228.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,549.13
	574500 PERSONAL VEHICLE MILEAGE		3,504.72
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total		10,171.35
	Fund 10000 Expenditures Total	222,269.00	1,713,243.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,874.03	343,504.97-
	471102 GEN FUND REMISSIONS-CASH	2,100.00	63,694.00
	471103 NON RESIDENT TUITION		108,483.00-
	471108 MED/VOC SERV-STATE AG	20,353.00-	40,707.00-
	472100 SALE OF SUP & MAT	359.60	3,613.90
	472200 REPROD & PUBLICATIONS	327.52-	7,444.53-
	474100 GENERAL BUSINESS FEES	2.20	
	Major Account 470000 Total	85,655.31	432,831.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,102.22	3,102.22
	Major Account 480000 Total	3,102.22	3,102.22
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		286,590.00
	Major Account 490000 Total		286,590.00
	Fund 25110 Revenues Total	88,757.53	143,139.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,742.63
	511200 TEMPORARY SALARIES-WAGE		7,788.17
	511300 OVERTIME PAYMENTS		2,280.48
	511900 SUPPLEMENTAL		106.25
	515100 RETIREMENT PLANS EXPENSE		2,087.61
	515200 FICA EXPENSE		2,946.77
	515400 LIFE & ACCIDENT INS EXP		62.07
	515500 HEALTH INSURANCE EXPENSE		4,470.66
	516500 WORKERS COMP PREMIUMS	2,958.25	5,916.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,958.25	58,401.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.56	3,570.04
	521200 COM EXPENSE - VOICE/DATA	5,158.39	37,764.17
	521400 DATA PROCESSING EXPENSE	97.50	364.50
	521500 PUBLICATION & PRINT EXP	1,655.39	17,940.97
	521900 AWARDS EXPENSE		349.80
	522100 DUES & SUBSCRIPTION EXP	2,937.00	11,872.52
	522200 CONFERENCE REGISTRATION	2,055.00	10,091.62
	523201 NATURAL GAS	41,409.35	65,636.66
	523202 ELECTRICITY	12,530.17	44,197.93
	523203 WATER	1,398.17	4,528.41
	523204 SEWER	713.16	2,139.48
	525100 RENT EXP-OFFICE EQUIP	6,476.45	16,092.46
	525500 RENT EXP-OTHER PERS PROP	266.00	778.57
	526100 REP & MAINT-REAL PROPERT	3,739.93	16,635.17
	527200 REP & MAINT-MOTOR VEHICL		2,976.93
	527500 REP & MAINT-COMM EQUIP		331.50
	527800 REP & MAINT-OTHER PROPER	1,403.65	5,201.14
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	3,587.36	22,867.10
	533100 HOUSEHOLD & INSTIT EXP	1,890.12	6,985.82
	533900 FOOD EXPENSE	8,865.16	9,827.68
	534500 AGRICULTURAL SUPPLIES EX	797.13	11,831.89
	534600 ED & RECREATIONAL SUP EX	1,695.71	9,829.43
	534800 CONST & MAINT SUP EXP	4,341.42	15,053.79
	534900 MISCELLANEOUS SUP EXP		19.90
	534901 DATA PROCESSING SUPPLIES	23.97	24,124.44
	535100 MEDICAL SUPPLIES	4,730.00-	3,279.35-
	537100 LABORATORY SUP EXP	2,025.21	9,116.10
	538100 VEHICLE & EQUIP SUP EXP	780.70	6,325.45
	539951 PURCHASES FOR RESALE		527.45
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	2,590.23	14,712.78
	554900 OTHER CONTRACTUAL SERVICES	8,047.96	41,504.84
	555200 SOFTWARE - NEW PURCHASES		2,226.00
	556100 INSURANCE EXPENSE	8,785.23	12,433.73
	559100 OTHER OPERATING EXP	15.00	634.99

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	119,388.92	428,082.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,847.85	9,613.91
	572100 COMMERCIAL TRANSPORTATIO	311.70	1,147.30
	573100 STATE-OWNED TRANSPORT	23,439.69	28,861.91
	574500 PERSONAL VEHICLE MILEAGE	1,823.54	7,094.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.90	889.50
	575100 MISC TRAVEL EXPENSE	9.00	72.10
	Major Account 570000 Total	27,691.68	47,679.44
	580000 Capital Outlay		
	588004 EQUIPMENT	2,295.00	11,119.56
	Major Account 580000 Total	2,295.00	11,119.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,937.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total		26,749.50
	Fund 25110 Expenditures Total	152,333.85	572,032.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,425.00	120,871.91-
	472100 SALE OF SUP & MAT	100.00-	175.00-
	474100 GENERAL BUSINESS FEES	542.80	3,245.58
	Major Account 470000 Total	22,867.80	117,801.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	3,600.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	4,335.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78.08	
	Major Account 490000 Total	78.08	
	Fund 55110 Revenues Total	22,445.88	122,137.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705.36	4,232.16
	511200 TEMPORARY SALARIES-WAGE	510.67	5,851.68
	515100 RETIREMENT PLANS EXPENSE	45.85	275.10
	515200 FICA EXPENSE	53.85	513.56
	515400 LIFE & ACCIDENT INS EXP	1.27	7.37
	515500 HEALTH INSURANCE EXPENSE	98.25	509.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2.40
	516500 WORKERS COMP PREMIUMS		51.08
	Major Account 510000 Total	1,415.25	11,442.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.84-	1,070.87
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP	100.00-	80.75
	523201 NATURAL GAS	54.00	5,762.41
	523202 ELECTRICITY	303.11	1,377.19
	525100 RENT EXP-OFFICE EQUIP	4,642.56-	547.50
	525500 RENT EXP-OTHER PERS PROP		828.00-
	525501 AG CONST & SHOP EQ RENTAL		5,000.00
	526100 REP & MAINT-REAL PROPERT		742.50
	527200 REP & MAINT-MOTOR VEHICL	383.20	8,632.02
	531100 OFFICE SUPPLIES EXPENSE	1,283.45-	4,438.31
	533100 HOUSEHOLD & INSTIT EXP		88.50-
	533900 FOOD EXPENSE	175.00	175.00
	534500 AGRICULTURAL SUPPLIES EX	3,667.06	64,410.18
	534600 ED & RECREATIONAL SUP EX	407.32	11,182.82
	534800 CONST & MAINT SUP EXP	106.76	4,488.70
	534900 MISCELLANEOUS SUP EXP		136.85
	534901 DATA PROCESSING SUPPLIES	413.20	1,253.63
	535100 MEDICAL SUPPLIES	4,730.00	4,920.90
	537100 LABORATORY SUP EXP		273.54
	538100 VEHICLE & EQUIP SUP EXP	3,784.52	33,150.58
	554900 OTHER CONTRACTUAL SERVICES	48.00	6,988.00
	556100 INSURANCE EXPENSE	1,500.00-	3,242.47
	559100 OTHER OPERATING EXP		19.70
	Major Account 520000 Total	5,678.32	157,296.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.03	444.28
	573100 STATE-OWNED TRANSPORT	3,098.55	16,874.75
	575100 MISC TRAVEL EXPENSE	24,211.51-	29,795.67-
	Major Account 570000 Total	21,031.93-	12,476.64-
	580000 Capital Outlay		
	588004 EQUIPMENT		162.53
	Major Account 580000 Total		162.53
	Fund 55110 Expenditures Total	13,938.36-	156,425.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Program Revenues	<u>111,203.41</u>	<u>265,276.55-</u>
	Program Expenditures	<u>360,664.49</u>	<u>2,441,701.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.00-	720.00-
	Major Account 470000 Total	720.00-	720.00-
	Fund 10000 Revenues Total	720.00-	720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696,906.24	31,857,857.81
	511200 TEMPORARY SALARIES-WAGE	407,885.77	3,065,684.79
	511300 OVERTIME PAYMENTS	2,878.16	39,206.78
	511900 SUPPLEMENTAL	4,815.50	30,304.40
	515100 RETIREMENT PLANS EXPENSE	421,147.97	2,945,752.61
	515200 FICA EXPENSE	411,744.94	2,546,846.88
	515400 LIFE & ACCIDENT INS EXP	9,439.94	62,261.76
	515500 HEALTH INSURANCE EXPENSE	736,607.17	4,309,352.20
	516200 TUITION ASSISTANCE	4,766.33	527,604.48
	516400 UNEMPLOYM COMP INS EXP		2,736.49
	516500 WORKERS COMP PREMIUMS		106,706.27
	Major Account 510000 Total	3,696,192.02	45,494,314.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,604.08	31,564.30
	521200 COM EXPENSE - VOICE/DATA	91,612.69	580,450.25
	521300 FREIGHT EXPENSE	6,568.44	37,562.42
	521400 DATA PROCESSING EXPENSE	43,225.63	278,545.29
	521500 PUBLICATION & PRINT EXP	44,841.99	268,385.67
	521700 1099 ROYALTY PAYMENTS		3,830.58
	521900 AWARDS EXPENSE		735.70
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	4,182.96	121,471.57
	522200 CONFERENCE REGISTRATION	9,855.85	94,516.24
	522400 SUBSISTENCE	6,749.95	9,820.29
	522500 EMPLOYEE MOVING EXPENSE		69,875.21
	522600 JOB APPLICANT EXPENSE	1,520.42	35,989.28
	523201 NATURAL GAS	92.23	16,513.81
	523202 ELECTRICITY	10,848.89	187,346.57
	523203 WATER	1,310.08	5,436.75
	524100 RENT EXPENSE-LAND		20,223.03
	524600 RENT EXPENSE-BUILDINGS	133.00	23,158.51
	524700 RENT EXP-OTHER REAL PROP	5,570.00	7,197.06
	525100 RENT EXP-OFFICE EQUIP	7,015.47	43,862.22
	525400 RENT EXP-COMM EQUIP		10.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,854.68
	525501 AG CONST & SHOP EQ RENTAL	5,702.72	18,338.60
	526100 REP & MAINT-REAL PROPERT	10,383.60	282,119.12
	527100 REP & MAINT-OFFICE EQUIP	14.66	3,789.62
	527200 REP & MAINT-MOTOR VEHICL	2,274.38	35,825.60
	527300 REP & MAINT-MEDICAL EQUI	556.68	61,975.84
	527400 REP & MAINT-DATA PROC	239.37	13,122.37
	527500 REP & MAINT-COMM EQUIP	1,444.01	1,574.82
	527600 REP & MAINT-HOUSE/INST E		108.79
	527800 REP & MAINT-OTHER PROPER	36.00	5,360.23
	527801 REP AG SHOP CONST EQUIP	168.84	16,459.48
	531100 OFFICE SUPPLIES EXPENSE	6,317.57	116,817.23
	533100 HOUSEHOLD & INSTIT EXP	1,225.46	14,928.82
	533900 FOOD EXPENSE	5,889.61	73,061.86
	534500 AGRICULTURAL SUPPLIES EX	3,315.44	105,178.76
	534600 ED & RECREATIONAL SUP EX	6,017.30	97,671.53
	534800 CONST & MAINT SUP EXP	12,168.91	47,946.50
	534900 MISCELLANEOUS SUP EXP		804.55
	534901 DATA PROCESSING SUPPLIES	13,560.90	287,688.96
	535100 MEDICAL SUPPLIES	76.00	1,841.23
	537100 LABORATORY SUP EXP	10,588.61	383,877.49
	538100 VEHICLE & EQUIP SUP EXP	9,373.57	67,939.71
	539951 PURCHASES FOR RESALE	299.92	299.92
	542500 ENG & ARCH SERVICES		270.00
	543100 IT CONSULTING-APPLICATIONS	503.50	503.50
	545000 LABORATORY SERVICES	9,727.77	98,415.63
	547100 EDUCATIONAL SERVICES	99.00	18,180.21
	549200 JANITORIAL/SECURITY SRVS	624.50	21,445.72
	554900 OTHER CONTRACTUAL SERVICES	95,838.42	946,505.18
	555200 SOFTWARE - NEW PURCHASES	3,233.00	106,942.82
	556100 INSURANCE EXPENSE	75,921.71	90,429.31
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	8,109.39	543.58
	Major Account 520000 Total	519,729.16	4,761,421.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,576.66	167,944.97
	571103 BOARD & LODGING-FOREIGN		902.73
	571900 MEALS-ONE DAY TRAVEL		327.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	13,605.93	106,736.08
	572103 COMERCIAL FARES-FOREIGN	16,028.65	62,153.30
	573100 STATE-OWNED TRANSPORT	15,687.62	105,348.60
	574500 PERSONAL VEHICLE MILEAGE	1,136.79	74,466.73
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,843.62	45,903.34
	575100 MISC TRAVEL EXPENSE	109.50	4,030.84
	575103 MISC TVL EXP-FOREIGN		24.37
	Major Account 570000 Total	85,988.77	567,846.50
	580000 Capital Outlay		
	588003 BUILDINGS		2,761.00
	588004 EQUIPMENT	1,373.20-	655,619.20
	Major Account 580000 Total	1,373.20-	658,380.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	820.62	39,553.69
	599104 STUDENT TUITION		885,504.64
	Major Account 590000 Total	820.62	925,058.33
	Fund 10000 Expenditures Total	4,301,357.37	52,407,020.91
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,010,356.00-
	Major Account 460000 Total		2,010,356.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,075,780.47-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	472100 SALE OF SUP & MAT		6,881.80-
	Major Account 470000 Total		13,173,666.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,499.20-	5,996.80-
	Major Account 480000 Total	1,499.20-	5,996.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,024.63-	2,042,462.10-
	493200 OPERATING TRANSFERS OUT	918.00	369,768.45
	493204 TRANS OUT-PLANT IMPROVEME	275.00	178,905.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	36,831.63-	1,259,477.65-
	Fund 25110 Revenues Total	38,330.83-	16,449,496.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		297,124.60
	511200 TEMPORARY SALARIES-WAGE		65,727.07
	511300 OVERTIME PAYMENTS		2,944.05
	511900 SUPPLEMENTAL		95.52-
	515100 RETIREMENT PLANS EXPENSE		9,096.42
	515200 FICA EXPENSE		26,249.95
	515400 LIFE & ACCIDENT INS EXP		573.83
	515500 HEALTH INSURANCE EXPENSE		67,780.06
	516500 WORKERS COMP PREMIUMS	98,673.19	197,346.38
	Major Account 510000 Total	98,673.19	666,746.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	969.91	5,862.41
	521200 COM EXPENSE - VOICE/DATA	7,328.72	185,514.16
	521300 FREIGHT EXPENSE	2,694.38	15,201.46
	521400 DATA PROCESSING EXPENSE		37,562.00
	521500 PUBLICATION & PRINT EXP	11,120.04	98,013.15
	521900 AWARDS EXPENSE	60.00	1,465.71
	522000 1099 AWARDS	40.00	240.00
	522100 DUES & SUBSCRIPTION EXP	9,804.23	59,653.23
	522200 CONFERENCE REGISTRATION	15,770.93	78,698.21
	522400 SUBSISTENCE	940.44	3,119.15
	522500 EMPLOYEE MOVING EXPENSE	28,311.14	56,033.14
	522600 JOB APPLICANT EXPENSE	3,124.68	39,743.00
	523201 NATURAL GAS	41,754.75	87,531.34
	523202 ELECTRICITY	68,743.74	226,461.83
	523203 WATER		4,502.21
	524100 RENT EXPENSE-LAND	400.00	692.21
	524600 RENT EXPENSE-BUILDINGS	40,587.33	84,312.83
	524700 RENT EXP-OTHER REAL PROP	2,613.57	12,120.57
	525100 RENT EXP-OFFICE EQUIP	3,827.18	12,590.72
	525500 RENT EXP-OTHER PERS PROP	11,000.87	53,315.02
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT	14,907.74	189,770.54
	527100 REP & MAINT-OFFICE EQUIP	502.99	3,280.05
	527200 REP & MAINT-MOTOR VEHICL		1,576.62
	527300 REP & MAINT-MEDICAL EQUI	19,536.24	65,785.37
	527400 REP & MAINT-DATA PROC		255.95
	527500 REP & MAINT-COMM EQUIP		24.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		196.39
	527801 REP AG SHOP CONST EQUIP	1,893.73	16,607.57
	531100 OFFICE SUPPLIES EXPENSE	56,510.90	143,489.72
	533100 HOUSEHOLD & INSTIT EXP	1,688.50	4,824.36
	533900 FOOD EXPENSE	6,620.73	124,030.34
	534500 AGRICULTURAL SUPPLIES EX	925.31	275,398.78
	534600 ED & RECREATIONAL SUP EX	7,325.98	34,139.89
	534800 CONST & MAINT SUP EXP	664.01	31,005.62
	534900 MISCELLANEOUS SUP EXP	480.00	1,281.41
	534901 DATA PROCESSING SUPPLIES	37,207.95	164,708.72
	535100 MEDICAL SUPPLIES	676.71	4,787.37
	537100 LABORATORY SUP EXP	80,423.41	399,032.91
	538100 VEHICLE & EQUIP SUP EXP	1,026.51-	4,894.29
	543100 IT CONSULTING-APPLICATIONS	1,311.25	1,311.25
	545000 LABORATORY SERVICES	23,282.46	38,666.73
	547100 EDUCATIONAL SERVICES		3,555.00
	549200 JANITORIAL/SECURITY SRVS	28,415.16	71,269.62
	554900 OTHER CONTRACTUAL SERVICES	61,661.11	572,601.27
	554903 CONTRACTED SVCS - SUB CONTRACT	6,646.13	17,243.22
	555200 SOFTWARE - NEW PURCHASES		14,458.19
	556100 INSURANCE EXPENSE		429.50
	559100 OTHER OPERATING EXP	20.00-	15,871.65
	Major Account 520000 Total	598,725.71	3,265,929.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,921.84	191,653.82
	571103 BOARD & LODGING-FOREIGN	41.57	1,871.77
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL	101.96	355.14
	572100 COMMERCIAL TRANSPORTATIO	2,858.78	51,456.34
	572103 COMERCIAL FARES-FOREIGN	134.44	12,157.79
	573100 STATE-OWNED TRANSPORT	3,154.21-	5,306.53-
	574500 PERSONAL VEHICLE MILEAGE	18,890.16	100,108.60
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,595.47	37,748.38
	575100 MISC TRAVEL EXPENSE	647.05	5,648.21
	575103 MISC TVL EXP-FOREIGN	23.63	123.38
	Major Account 570000 Total	48,060.69	395,848.70
	580000 Capital Outlay		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	76,600.00	127,159.53
	588004 EQUIPMENT	82,840.12	504,508.19
	Major Account 580000 Total	159,440.12	631,667.72
	590000 Government Aid		
	599104 STUDENT TUITION		23,688.00-
	Major Account 590000 Total		23,688.00-
	Fund 25110 Expenditures Total	904,899.71	4,936,504.79
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,305,129.00-
	Major Account 460000 Total		2,305,129.00-
	Fund 45120 Revenues Total		2,305,129.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,305,129.00
	Major Account 510000 Total		2,305,129.00
	Fund 45120 Expenditures Total		2,305,129.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,896,465.00-
	Major Account 460000 Total		3,896,465.00-
	Fund 45140 Revenues Total		3,896,465.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,896,465.00	3,896,465.00
	Major Account 510000 Total	3,896,465.00	3,896,465.00
	Fund 45140 Expenditures Total	3,896,465.00	3,896,465.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,606.71-
	Major Account 460000 Total		3,606.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	526,534.12-	3,542,812.07-
	471101 PROF & TECH GRNT/CONT-ITD	262.87-	262.87-
	471103 NON RESIDENT TUITION		19,508.00-
	472100 SALE OF SUP & MAT	663,334.50-	8,831,329.04-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	1,190,131.49-	12,394,911.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	7,434.00-	7,434.00-
	483100 HOUSING & DORM RENTAL RE		13,261.31-
	483200 BUILDING & SPACE RENTAL	327.40-	8,328.06-
	483300 EQUIPMENT LEASE OR RENTA		1,922.00-
	484100 OPERATING DONATIONS & CO	2,330.06-	35,187.46-
	484101 RESTRICTED-DONATIONS	231.49-	40,116.67-
	484105 INDIRECT COST-OTHER	528,423.00-	528,423.00-
	484106 INDIRECT COST-PRIVATE	62,031.04-	785,246.27-
	484500 REIMB NON-GOVT SOURCES	12,400.00-	10,642.00-
	484800 ROYALTY REVENUE	23,508.93-	711,288.16-
	486400 CASH OVER ADJUSTMENT	10.98-	2,323.64-
	Major Account 480000 Total	636,696.90-	2,144,252.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	88.20-	277,305.92-
	493100 OPERATING TRANSFERS IN	4,918.06-	1,060,865.74-
	493104 TRANS IN-PLANT IMPROVEMEN		17,047.84-
	493200 OPERATING TRANSFERS OUT	60,998.31-	1,405,525.53
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	66,004.57-	219,906.03
	Fund 55110 Revenues Total	1,892,832.96-	14,322,865.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,544.11	3,505,725.02
	511200 TEMPORARY SALARIES-WAGE	64,921.61	813,976.67
	511300 OVERTIME PAYMENTS	2,666.28	61,993.93
	511900 SUPPLEMENTAL	2,947.00	19,604.58
	515100 RETIREMENT PLANS EXPENSE	31,931.36	228,090.91
	515200 FICA EXPENSE	37,417.39	293,554.31
	515400 LIFE & ACCIDENT INS EXP	900.21	6,168.69
	515500 HEALTH INSURANCE EXPENSE	88,464.00	549,015.84
	516200 TUITION ASSISTANCE		129,690.46
	516400 UNEMPLOYM COMP INS EXP		4,538.34
	516500 WORKERS COMP PREMIUMS		26,915.59
	Major Account 510000 Total	723,791.96	5,639,274.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,922.35	30,134.92
	521200 COM EXPENSE - VOICE/DATA	19,266.13-	203,823.03-
	521300 FREIGHT EXPENSE	15,477.17	56,795.77
	521400 DATA PROCESSING EXPENSE	55,415.88-	378,611.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54,534.62	211,211.25
	521700 1099 ROYALTY PAYMENTS	1,750.35	1,427.02
	521900 AWARDS EXPENSE		700.48
	522000 1099 AWARDS		3,040.00
	522100 DUES & SUBSCRIPTION EXP	28,493.38	88,710.28
	522200 CONFERENCE REGISTRATION	772.23	80,245.33
	522400 SUBSISTENCE	1,480.08-	15,664.60
	522600 JOB APPLICANT EXPENSE	75.00	2,672.27-
	523201 NATURAL GAS	417.20	1,693.47
	523202 ELECTRICITY	2,249.45-	25,668.01
	523203 WATER	299.48	7,264.32-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	20,304.30	25,251.18
	524600 RENT EXPENSE-BUILDINGS	4,122.40	5,545.40
	524700 RENT EXP-OTHER REAL PROP	3,359.00-	55,934.21
	525100 RENT EXP-OFFICE EQUIP	1,517.88	17,704.52
	525400 RENT EXP-COMM EQUIP	250.00	455.00
	525500 RENT EXP-OTHER PERS PROP	813.96	7,149.91
	525501 AG CONST & SHOP EQ RENTAL	526.50-	18,641.87-
	526100 REP & MAINT-REAL PROPERT	73,268.97	259,146.54
	527100 REP & MAINT-OFFICE EQUIP	2,412.71	4,178.24
	527200 REP & MAINT-MOTOR VEHICL	8,752.90	93,469.57
	527300 REP & MAINT-MEDICAL EQUI	12,207.53	71,457.14
	527400 REP & MAINT-DATA PROC	119.99-	240.00
	527500 REP & MAINT-COMM EQUIP	65.85-	358.60
	527600 REP & MAINT-HOUSE/INST E		1,959.58
	527800 REP & MAINT-OTHER PROPER		4,831.60
	527801 REP AG SHOP CONST EQUIP	19,196.27	175,368.61
	531100 OFFICE SUPPLIES EXPENSE	9,486.76	64,707.14
	533100 HOUSEHOLD & INSTIT EXP	3,627.48	65,223.63
	533900 FOOD EXPENSE	18,058.67	128,593.51
	534500 AGRICULTURAL SUPPLIES EX	473,853.33	5,144,042.35
	534600 ED & RECREATIONAL SUP EX	25,837.88	350,807.66
	534800 CONST & MAINT SUP EXP	23,148.87	202,578.86
	534900 MISCELLANEOUS SUP EXP	77.83	72.31-
	534901 DATA PROCESSING SUPPLIES	13,970.45	93,637.41
	535100 MEDICAL SUPPLIES	3,369.86	21,492.32
	537100 LABORATORY SUP EXP	135,764.53	1,259,666.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	27,318.89	380,101.32
	539951 PURCHASES FOR RESALE	11,975.41	257,180.17
	541100 ACCTG & AUDITING SERVICES	60.63-	1,419.54-
	541700 LEGAL RELATED EXPENSE		3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS		3,163.50
	545000 LABORATORY SERVICES	22,406.88-	191,940.94-
	547100 EDUCATIONAL SERVICES	10,730.00	54,918.46
	549200 JANITORIAL/SECURITY SRVS	1,154.63	10,770.97
	554900 OTHER CONTRACTUAL SERVICES	22,671.30-	158,664.67-
	554901 CONTRACTED SVCS - SAL REIMB		17,466.68
	555200 SOFTWARE - NEW PURCHASES	19,314.75	29,181.12
	556100 INSURANCE EXPENSE	11,526.83-	210,485.94
	559100 OTHER OPERATING EXP	31,815.54	182,197.43-
	Major Account 520000 Total	916,945.06	8,390,399.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,915.86-	189,272.77
	571103 BOARD & LODGING-FOREIGN		2,047.52
	571900 MEALS-ONE DAY TRAVEL	9.90	255.36
	572100 COMMERCIAL TRANSPORTATIO	3,044.16	74,170.87
	572103 COMERCIAL FARES-FOREIGN	5,572.01	34,418.89
	573100 STATE-OWNED TRANSPORT	6,893.08	5,179.62
	574500 PERSONAL VEHICLE MILEAGE	4,030.00	60,941.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,529.54	68,912.98
	575100 MISC TRAVEL EXPENSE	6,339.21-	61,182.48-
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	2,176.38-	374,068.45
	580000 Capital Outlay		
	588003 BUILDINGS	53,150.00	59,735.00
	588004 EQUIPMENT	4,209.00	662,440.15
	Major Account 580000 Total	57,359.00	722,175.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,195.40
	599102 NON-TAXABLE STIPENDS	125.00	2,550.00
	599104 STUDENT TUITION		9,064.00
	Major Account 590000 Total	125.00	22,809.40
	Fund 55110 Expenditures Total	1,696,044.64	15,148,726.49
	Program Revenues	1,931,883.79-	36,974,676.07-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid Program Expenditures	<u>10,798,766.72</u>	<u>78,693,846.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,874.69	2,508,595.97
	511200 TEMPORARY SALARIES-WAGE	318,439.26	2,496,747.75
	511300 OVERTIME PAYMENTS	81.00	1,347.13
	511900 SUPPLEMENTAL	240.00	1,397.39
	515100 RETIREMENT PLANS EXPENSE	18,603.12	162,618.92
	515200 FICA EXPENSE	29,066.26	237,126.37
	515400 LIFE & ACCIDENT INS EXP	716.04	5,194.55
	515500 HEALTH INSURANCE EXPENSE	66,394.41	462,988.93
	515501 HEALTH INSURANCE NAS		2,275.91
	516200 TUITION ASSISTANCE		186,737.51
	516400 UNEMPLOYM COMP INS EXP		4,838.54
	516500 WORKERS COMP PREMIUMS		29,764.42
	Major Account 510000 Total	<u>730,414.78</u>	<u>6,099,633.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.09	5,123.25
	521200 COM EXPENSE - VOICE/DATA	3,674.34	25,717.74
	521300 FREIGHT EXPENSE	838.67	18,594.28
	521500 PUBLICATION & PRINT EXP	7,436.99	35,446.33
	522000 1099 AWARDS	7,100.00	34,251.88
	522100 DUES & SUBSCRIPTION EXP	1,608.75	18,924.01
	522200 CONFERENCE REGISTRATION	1,921.00	39,880.28
	522400 SUBSISTENCE		10,378.91
	522600 JOB APPLICANT EXPENSE		943.10
	524600 RENT EXPENSE-BUILDINGS	669.13	12,151.47
	524700 RENT EXP-OTHER REAL PROP	780.00	5,023.00
	525100 RENT EXP-OFFICE EQUIP	123.31	3,945.77
	525500 RENT EXP-OTHER PERS PROP	177.00	4,697.85
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	40.00	682.06
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	2,442.25	90,027.25
	527400 REP & MAINT-DATA PROC		75.00
	527800 REP & MAINT-OTHER PROPER		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	1,770.45	17,775.69
	533100 HOUSEHOLD & INSTIT EXP		498.25
	533900 FOOD EXPENSE	1,408.73	59,378.16
	534500 AGRICULTURAL SUPPLIES EX		671.00
	534600 ED & RECREATIONAL SUP EX	2,187.31	36,965.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	163.75	4,401.81
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES	3,001.77	58,933.96
	535100 MEDICAL SUPPLIES	636.30	6,907.74
	537100 LABORATORY SUP EXP	119,915.60	836,815.18
	538100 VEHICLE & EQUIP SUP EXP	1,248.47	8,670.19
	539100 INDIRECT COST ALLOWANCE	260,823.19	2,802,703.32
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES	19,500.05	137,459.98
	547100 EDUCATIONAL SERVICES	150.00	60,591.25
	554900 OTHER CONTRACTUAL SERVICES	64,008.63	889,715.72
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,331.00	3,781.00
	554903 CONTRACTED SVCS - SUB CONTRACT	93,108.77	1,090,472.79
	555200 SOFTWARE - NEW PURCHASES	700.29	7,635.74
	556100 INSURANCE EXPENSE	1.25	1,126.74
	559100 OTHER OPERATING EXP	68.56	5,124.51
	Major Account 520000 Total	597,127.65	6,360,115.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,863.85	79,859.91
	571103 BOARD & LODGING-FOREIGN		16,842.05
	571900 MEALS-ONE DAY TRAVEL		21.41
	572100 COMMERCIAL TRANSPORTATIO	2,749.01	62,078.51
	572103 COMERCIAL FARES-FOREIGN	4,572.73	27,944.45
	573100 STATE-OWNED TRANSPORT	2,661.82	21,520.21
	574500 PERSONAL VEHICLE MILEAGE	7,581.61	32,459.54
	574503 MILEAGE ALLOW-FOREIGN		379.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,430.84	77,316.05
	575100 MISC TRAVEL EXPENSE	180.42	2,805.03
	575103 MISC TVL EXP-FOREIGN		610.24
	Major Account 570000 Total	24,040.28	321,837.10
	580000 Capital Outlay		
	588004 EQUIPMENT	37.99	141,477.56
	Major Account 580000 Total	37.99	141,477.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	413,364.47	63,765,006.12
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS	14,000.00	83,814.50
	599104 STUDENT TUITION		7,227.88

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u>427,364.47</u>	<u>63,667,647.25</u>
	Fund 40000 Expenditures Total	<u>1,778,985.17</u>	<u>76,590,710.42</u>
	Program Expenditures	<u>1,778,985.17</u>	<u>76,590,710.42</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,446,496.23-	43,780,614.45-
	Major Account 460000 Total	6,446,496.23-	43,780,614.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,476.60-	16,090.48-
	484106 INDIRECT COST-PRIVATE		3,908.58
	Major Account 480000 Total	3,476.60-	12,181.90-
	Fund 45170 Revenues Total	6,449,972.83-	43,792,846.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,948.53	6,171,273.37
	511200 TEMPORARY SALARIES-WAGE	846,071.71	6,340,015.97
	511300 OVERTIME PAYMENTS	1,495.77	27,445.46
	511900 SUPPLEMENTAL	96.00	960.00
	515100 RETIREMENT PLANS EXPENSE	50,391.64	456,506.69
	515200 FICA EXPENSE	66,187.21	605,915.82
	515400 LIFE & ACCIDENT INS EXP	1,567.31	12,309.00
	515500 HEALTH INSURANCE EXPENSE	143,984.75	1,113,676.72
	516200 TUITION ASSISTANCE		812,589.17
	516400 UNEMPLOYM COMP INS EXP		10,272.88
	516500 WORKERS COMP PREMIUMS		73,042.43
	Major Account 510000 Total	1,757,742.92	15,624,007.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,283.46	11,393.10
	521200 COM EXPENSE - VOICE/DATA	4,370.78	35,091.09
	521300 FREIGHT EXPENSE	6,421.43	28,551.69
	521400 DATA PROCESSING EXPENSE	29.25	1,575.50
	521500 PUBLICATION & PRINT EXP	9,122.52	161,029.82
	521900 AWARDS EXPENSE		737.90
	522000 1099 AWARDS	22,100.00	312,867.28
	522100 DUES & SUBSCRIPTION EXP	5,397.45	40,519.59
	522200 CONFERENCE REGISTRATION	13,540.41	168,376.83
	522400 SUBSISTENCE		33,169.49
	522500 EMPLOYEE MOVING EXPENSE		1,211.77
	522600 JOB APPLICANT EXPENSE		1,001.83
	523201 NATURAL GAS	1,418.88	4,884.33
	523202 ELECTRICITY	1,368.17	3,627.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523203 WATER	3.69	980.07
	523219 OTHER UTILITY	583.35	922.65
	524100 RENT EXPENSE-LAND		6,590.00
	524600 RENT EXPENSE-BUILDINGS	6,007.96	33,274.27
	524700 RENT EXP-OTHER REAL PROP	12.00	13,874.30
	525100 RENT EXP-OFFICE EQUIP	145.46	2,140.15
	525200 RENT EXP-DATA PROC EQUIP		3,620.14
	525500 RENT EXP-OTHER PERS PROP	2,612.95	26,024.76
	525501 AG CONST & SHOP EQ RENTAL	323.00	11,872.01
	526100 REP & MAINT-REAL PROPERT	3,677.28	69,793.46
	527200 REP & MAINT-MOTOR VEHICL	400.00	4,449.19
	527300 REP & MAINT-MEDICAL EQUI	6,625.23	42,299.19
	527400 REP & MAINT-DATA PROC	515.25	740.25
	527500 REP & MAINT-COMM EQUIP	5,492.80	6,296.29
	527800 REP & MAINT-OTHER PROPER		10.00
	527801 REP AG SHOP CONST EQUIP	180.00	2,802.37
	531100 OFFICE SUPPLIES EXPENSE	2,706.09	22,488.45
	533100 HOUSEHOLD & INSTIT EXP	575.05	2,717.93
	533900 FOOD EXPENSE	6,018.16	55,729.85
	534500 AGRICULTURAL SUPPLIES EX	479.47	20,149.01
	534600 ED & RECREATIONAL SUP EXP	3,673.82	88,741.69
	534800 CONST & MAINT SUP EXP	10,515.54	162,815.57
	534900 MISCELLANEOUS SUP EXP		1,601.19
	534901 DATA PROCESSING SUPPLIES	8,420.74	163,553.70
	535100 MEDICAL SUPPLIES	242.30	8,288.45
	537100 LABORATORY SUP EXP	115,840.19	1,511,596.50
	538100 VEHICLE & EQUIP SUP EXP	2,329.14	33,143.18
	539100 INDIRECT COST ALLOWANCE	708,744.94	7,451,905.93
	542500 ENG & ARCH SERVICES		28.00
	543100 IT CONSULTING-APPLICATIONS		140,639.18
	543500 MGT CONSULTANT SERVICES	2,847.50	30,897.50
	545000 LABORATORY SERVICES	35,690.01	288,880.50
	547100 EDUCATIONAL SERVICES		28,858.14
	549200 JANITORIAL/SECURITY SRVS	70.69	340.74
	554900 OTHER CONTRACTUAL SERVICES	63,025.83	1,566,445.07
	554902 CONTRACTED SVCS - SCHLRPLY PUB	2,060.00	4,177.52
	554903 CONTRACTED SVCS - SUB CONTRACT	949,718.07	8,833,954.98
	555200 SOFTWARE - NEW PURCHASES	3,826.96	98,744.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,885.00-	1,819.50
	559100 OTHER OPERATING EXP	100.00	996.92
	Major Account 520000 Total	2,006,630.82	21,548,241.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,670.92	345,583.13
	571103 BOARD & LODGING-FOREIGN	18,084.58	67,694.89
	571600 MEALS-NOT TRAVEL STATUS		2,030.43
	571900 MEALS-ONE DAY TRAVEL	38.28	390.75
	572100 COMMERCIAL TRANSPORTATIO	31,209.35	202,575.20
	572103 COMERCIAL FARES-FOREIGN	23,609.95	110,329.36
	573100 STATE-OWNED TRANSPORT	5,252.42	95,944.22
	574500 PERSONAL VEHICLE MILEAGE	4,145.46	84,160.90
	574503 MILEAGE ALLOW-FOREIGN	116.05	644.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,150.87	181,044.40
	575100 MISC TRAVEL EXPENSE	1,313.99	11,041.48
	575103 MISC TVL EXP-FOREIGN	147.84	19,032.00
	Major Account 570000 Total	131,739.71	1,120,471.74
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	35,361.41	3,119,552.46
	Major Account 580000 Total	35,361.41	3,119,852.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56.35	96,341.98
	Major Account 590000 Total	56.35	96,341.98
	Fund 45170 Expenditures Total	3,931,531.21	41,508,915.23
	Program Revenues	6,449,972.83-	43,792,846.35-
	Program Expenditures	3,931,531.21	41,508,915.23

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	499,714.98	590,439.32
	461500 OP GRANTS - STATE AGENCI	3,398.50-	148,712.18-
	Major Account 460000 Total	496,316.48	441,727.14
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,579.52-	174,196.62-
	471101 PROF & TECH GRNT/CONT-ITD	3,045,609.11-	13,138,064.46-
	471108 MED/VOC SERV-STATE AG	8,365.56-	178,253.35-
	472100 SALE OF SUP & MAT	137,281.00	3,866,780.47
	474100 GENERAL BUSINESS FEES	75.00-	18,421.30-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	2,939,348.19-	9,642,110.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363,447.12-	11,944,995.06-
	483100 HOUSING & DORM RENTAL RE		2,280.00-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484100 OPERATING DONATIONS & CO	124,114.85-	869,328.07-
	484101 RESTRICTED-DONATIONS	29,030.00-	1,361,156.34-
	484104 INDIRECT COST-LOCAL		54,814.34-
	484106 INDIRECT COST-PRIVATE	8,330,607.16-	55,558,873.50-
	484300 TRUST PRINCIPAL	582.02-	8,267.44
	484900 OTHER PRIVATE SOURCES	2,096,181.67-	4,362,975.47-
	486100 LOAN INTEREST	971.62	44,943.63-
	486300 CLEARING ACCOUNT	3,766.95-	2,953.93
	Major Account 480000 Total	10,946,758.15-	74,209,525.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,716.87-	110,405.00-
	493104 TRANS IN-PLANT IMPROVEMEN		75,000.00-
	493200 OPERATING TRANSFERS OUT	400.00	49,306.35
	493204 TRANS OUT-PLANT IMPROVEME	743,228.90	2,788,966.90
	Major Account 490000 Total	677,912.03	2,652,868.25
	Fund 65120 Revenues Total	12,711,877.83-	80,757,040.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,647,098.93	12,706,457.33
	511200 TEMPORARY SALARIES-WAGE	1,238,001.81	9,594,999.75
	511300 OVERTIME PAYMENTS	5,610.00	83,056.28
	511900 SUPPLEMENTAL	3,586.81	24,637.22
	515100 RETIREMENT PLANS EXPENSE	100,792.29	805,414.36
	515200 FICA EXPENSE	136,978.96	1,053,501.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2,990.86	21,369.64
	515500 HEALTH INSURANCE EXPENSE	262,726.06	1,745,860.09
	516200 TUITION ASSISTANCE	12,850.38	777,745.67
	516400 UNEMPLOYM COMP INS EXP		18,765.79
	516500 WORKERS COMP PREMIUMS		118,379.22
	Major Account 510000 Total	3,384,935.34	26,950,187.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,941.71	74,276.68
	521200 COM EXPENSE - VOICE/DATA	34,792.65	288,140.95
	521300 FREIGHT EXPENSE	14,459.20	76,951.11
	521400 DATA PROCESSING EXPENSE	66,245.58	104,099.29
	521500 PUBLICATION & PRINT EXP	75,620.57	554,506.29
	521700 1099 ROYALTY PAYMENTS		635.50
	521900 AWARDS EXPENSE	2,542.12	16,933.48
	522000 1099 AWARDS	5,695.00	110,138.00
	522100 DUES & SUBSCRIPTION EXP	1,860.62	2,137,791.17
	522200 CONFERENCE REGISTRATION	36,485.57	344,402.58
	522400 SUBSISTENCE	5,554.73	61,400.88
	522500 EMPLOYEE MOVING EXPENSE	7,253.44	22,035.45
	522600 JOB APPLICANT EXPENSE	6,015.42	17,946.37
	523000 VOLUNTEER EXPENSE	343.09	343.09
	523201 NATURAL GAS	378.48	1,075.55
	523202 ELECTRICITY	4,301.29	10,705.26
	523203 WATER	100.18	2,873.01
	524100 RENT EXPENSE-LAND	1,683.00	153,493.72
	524600 RENT EXPENSE-BUILDINGS	25,353.23	157,262.31
	524700 RENT EXP-OTHER REAL PROP	3,569.36	71,445.18
	525100 RENT EXP-OFFICE EQUIP	4,210.21	32,827.09
	525400 RENT EXP-COMM EQUIP	250.00	382.00
	525500 RENT EXP-OTHER PERS PROP	4,670.25	60,905.06
	525501 AG CONST & SHOP EQ RENTAL	3,868.43	18,480.48
	526100 REP & MAINT-REAL PROPERT	13,822.76	632,223.40
	527100 REP & MAINT-OFFICE EQUIP	3,244.80	14,091.81
	527200 REP & MAINT-MOTOR VEHICL	2,498.78	70,864.93
	527300 REP & MAINT-MEDICAL EQUI	9,411.13	46,180.28
	527400 REP & MAINT-DATA PROC	2,050.00	11,966.97
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	527800 REP & MAINT-OTHER PROPER	3,347.00	28,561.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	1,342.62	26,362.06
	531100 OFFICE SUPPLIES EXPENSE	55,839.74	223,745.01
	533100 HOUSEHOLD & INSTIT EXP	917.92	38,897.50
	533900 FOOD EXPENSE	24,721.32	450,958.12
	534500 AGRICULTURAL SUPPLIES EX	20,213.97	394,755.67
	534600 ED & RECREATIONAL SUP EX	43,223.19	434,518.37
	534800 CONST & MAINT SUP EXP	36,063.33	231,646.74
	534900 MISCELLANEOUS SUP EXP	1,651.08	6,624.29
	534901 DATA PROCESSING SUPPLIES	68,681.91	611,408.63
	535100 MEDICAL SUPPLIES	2,971.19	80,612.04
	537100 LABORATORY SUP EXP	188,191.10	1,580,945.91
	538100 VEHICLE & EQUIP SUP EXP	11,826.09	167,476.68
	539100 INDIRECT COST ALLOWANCE	548,848.15	4,823,397.10
	539951 PURCHASES FOR RESALE	863.70	18,729.17
	541100 ACCTG & AUDITING SERVICES	15,735.00	74,865.00
	541700 LEGAL RELATED EXPENSE		247.50
	542500 ENG & ARCH SERVICES	90.00	3,185.56
	543100 IT CONSULTING-APPLICATIONS	3,600.00	18,593.91
	545000 LABORATORY SERVICES	53,215.40	493,824.51
	547100 EDUCATIONAL SERVICES	25,511.15	312,947.89
	549200 JANITORIAL/SECURITY SRVS	1,622.16	13,181.20
	554900 OTHER CONTRACTUAL SERVICES	504,472.95	4,688,078.77
	554901 CONTRACTED SVCS - SAL REIMB	1,326.00	36,928.24
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	250,379.64	2,855,865.40
	555200 SOFTWARE - NEW PURCHASES	13,140.23	38,294.39
	556100 INSURANCE EXPENSE	4,259.90-	2,109,263.35
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	6,205.91	163,021.75
	Major Account 520000 Total	2,230,962.45	25,022,484.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	91,763.44	737,238.66
	571103 BOARD & LODGING-FOREIGN	2,657.88	72,201.40
	571900 MEALS-ONE DAY TRAVEL	29.92	967.13
	572100 COMMERCIAL TRANSPORTATIO	62,784.48	431,540.54
	572103 COMERCIAL FARES-FOREIGN	38,174.41	215,080.36
	573100 STATE-OWNED TRANSPORT	22,146.34	263,339.60
	574500 PERSONAL VEHICLE MILEAGE	13,512.38	208,325.13

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		943.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,587.96	318,238.31
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE	2,432.58	45,109.57
	575103 MISC TVL EXP-FOREIGN	133.63	2,069.22
	Major Account 570000 Total	273,223.02	2,295,062.00
	580000 Capital Outlay		
	588003 BUILDINGS		472.50
	588004 EQUIPMENT	201,684.05	1,537,962.66
	Major Account 580000 Total	201,684.05	1,538,435.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	164,721.46	18,472,187.49
	599102 NON-TAXABLE STIPENDS	1,147.64	53,039.85
	599104 STUDENT TUITION		4,588.26
	Major Account 590000 Total	165,869.10	18,529,815.60
	Fund 65120 Expenditures Total	6,256,673.96	74,335,984.38
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,807.91-	4,817.81-
	Major Account 470000 Total	2,807.91-	4,817.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,993.44-	38,257.94-
	484106 INDIRECT COST-PRIVATE	60.59-	83.41-
	486100 LOAN INTEREST	727,825.28-	1,077,273.96-
	486300 CLEARING ACCOUNT	592,020.90	114,053.91-
	Major Account 480000 Total	141,858.41-	1,229,669.22-
	Fund 65510 Revenues Total	144,666.32-	1,234,487.03-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.00	11.00
	554900 OTHER CONTRACTUAL SERVICES	21,072.62-	6,040.87
	Major Account 520000 Total	21,061.62-	6,051.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,050.00	1,142,411.00
	Major Account 590000 Total	10,050.00	1,142,411.00
	Fund 65510 Expenditures Total	11,011.62-	1,148,462.87
	Program Revenues	12,856,544.15-	81,991,527.08-
	Program Expenditures	6,245,662.34	75,484,447.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,006,004.30	32,779,657.21-
	471108 MED/VOC SERV-STATE AG	10,746.00-	21,493.00-
	472100 SALE OF SUP & MAT	12,410,247.63-	54,463,067.50-
	472200 REPROD & PUBLICATIONS	761,099.27-	5,285,240.05-
	474100 GENERAL BUSINESS FEES	70,456.36-	382,471.74-
	476100 OTHER LIC PERM & FEES	300,424.44-	5,842,021.13-
	Major Account 470000 Total	12,546,969.40-	98,773,950.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,427.64-	80,276.08-
	481101 INVEST INC-UNMC		2,250.00
	482100 LAND USE REVENUE		10,225.00-
	483100 HOUSING & DORM RENTAL RE	320,803.99-	33,026,878.48-
	483200 BUILDING & SPACE RENTAL	27,150.11-	337,678.87-
	483300 EQUIPMENT LEASE OR RENTA	704.29-	5,396.53-
	483400 OTHER RENTAL REVENUE	2,075.75-	22,458.12-
	484100 OPERATING DONATIONS & CO	1,404.00-	9,671.57-
	484101 RESTRICTED-DONATIONS		10,667,300.56-
	484106 INDIRECT COST-PRIVATE	45,841.00-	199,894.11-
	484500 REIMB NON-GOVT SOURCES		1,758.00-
	484800 ROYALTY REVENUE	504,806.00-	6,820,601.36-
	484900 OTHER PRIVATE SOURCES	231.75-	11,072.15-
	486300 CLEARING ACCOUNT	151,315.39-	1,633,483.88-
	486301 SECURITY DEPOSITS	250.00-	4,551.00-
	486400 CASH OVER ADJUSTMENT	792.80	12,429.57
	Major Account 480000 Total	1,057,217.12-	52,816,566.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	506.58-	482,466.77-
	493100 OPERATING TRANSFERS IN	8,444.88-	24,465,762.29-
	493101 TRANS IN-PRINCIPAL/INTERE		2,434,171.06-
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	493200 OPERATING TRANSFERS OUT	8,044.88	25,938,094.91
	493204 TRANS OUT-PLANT IMPROVEME		1,840,242.50
	Major Account 490000 Total	906.58-	375,937.29
	Fund 55110 Revenues Total	13,605,093.10-	151,214,579.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,630,349.31	36,833,083.77
	511200 TEMPORARY SALARIES-WAGE	541,559.07	6,348,383.54
	511300 OVERTIME PAYMENTS	31,886.89	539,988.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	22,469.98	155,234.77
	515100 RETIREMENT PLANS EXPENSE	330,736.30	2,357,070.77
	515200 FICA EXPENSE	419,418.56	2,647,452.48
	515400 LIFE & ACCIDENT INS EXP	8,181.40	54,692.96
	515500 HEALTH INSURANCE EXPENSE	833,294.07	4,158,284.71
	516200 TUITION ASSISTANCE		96,179.11
	516400 UNEMPLOYM COMP INS EXP		43,343.40
	516500 WORKERS COMP PREMIUMS		230,651.17
	Major Account 510000 Total	7,817,895.58	53,464,365.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175,450.97	959,111.73
	521200 COM EXPENSE - VOICE/DATA	240,466.71	2,005,055.86
	521300 FREIGHT EXPENSE	63,474.29	445,562.22
	521400 DATA PROCESSING EXPENSE	535.25	3,140.91
	521500 PUBLICATION & PRINT EXP	150,263.41	1,126,508.90
	521700 1099 ROYALTY PAYMENTS	8,860.34	494,756.98
	521900 AWARDS EXPENSE	20,296.21	60,376.65
	522000 1099 AWARDS	4,428.95	41,776.63
	522100 DUES & SUBSCRIPTION EXP	487,002.27	2,029,849.69
	522200 CONFERENCE REGISTRATION	20,179.40	290,923.80
	522400 SUBSISTENCE	103,754.88	875,242.92
	522500 EMPLOYEE MOVING EXPENSE	2,219.60	36,336.86
	522600 JOB APPLICANT EXPENSE	1,829.31	18,746.47
	523000 VOLUNTEER EXPENSE	1,135.25	1,408.25
	523201 NATURAL GAS	341,031.89	2,483,522.31
	523202 ELECTRICITY	242,750.54	1,515,774.89
	523203 WATER	53,796.40	430,143.49
	523219 OTHER UTILITY	124,682.36	400,921.76
	524100 RENT EXPENSE-LAND	162,820.00	330,406.85
	524600 RENT EXPENSE-BUILDINGS	59,003.44	611,235.70
	524700 RENT EXP-OTHER REAL PROP	1,316.75	101,320.80
	525100 RENT EXP-OFFICE EQUIP	22,248.49	163,038.21
	525500 RENT EXP-OTHER PERS PROP	67,259.69	430,129.73
	525501 AG CONST & SHOP EQ RENTAL	8,685.53	51,348.63
	525502 FILM & PROGRAM RENTAL	12,509.95	86,044.63
	526100 REP & MAINT-REAL PROPERT	1,160,348.46	3,056,227.96
	527100 REP & MAINT-OFFICE EQUIP	2,865.50	33,521.22
	527200 REP & MAINT-MOTOR VEHICL	42,900.02	310,212.13

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	5,984.16	21,898.88
	527400 REP & MAINT-DATA PROC	28,854.55	210,512.62
	527500 REP & MAINT-COMM EQUIP		5,888.14
	527600 REP & MAINT-HOUSE/INST E	13,275.80	49,813.10
	527700 REP & MAINT-PHOTO/MEDIA	4,276.50	13,015.37
	527800 REP & MAINT-OTHER PROPER	18,686.46	357,381.71
	527801 REP AG SHOP CONST EQUIP	265.00	29,242.01
	531100 OFFICE SUPPLIES EXPENSE	59,498.98	992,998.46
	533100 HOUSEHOLD & INSTIT EXP	83,777.26	948,675.34
	533900 FOOD EXPENSE	549,160.53	4,004,768.16
	534500 AGRICULTURAL SUPPLIES EX	169,711.29	1,159,619.96
	534600 ED & RECREATIONAL SUP EXP	111,852.47	1,864,693.50
	534800 CONST & MAINT SUP EXP	134,906.53	1,113,062.52
	534900 MISCELLANEOUS SUP EXP	10,233.71-	204,201.15
	534901 DATA PROCESSING SUPPLIES	84,509.49	1,322,281.65
	535100 MEDICAL SUPPLIES	55,694.98	529,832.76
	537100 LABORATORY SUP EXP	6,600.34	95,845.90
	538100 VEHICLE & EQUIP SUP EXP	102,528.11	1,185,230.36
	539200 DEBT SERVICE EXPENSE	1,939,446.25	22,012,459.36
	539951 PURCHASES FOR RESALE	2,695,778.24	19,387,046.38
	541100 ACCTG & AUDITING SERVICES	21,100.00	18,225.51
	541700 LEGAL RELATED EXPENSE	26,555.35	55,704.65
	542500 ENG & ARCH SERVICES	6,497.00	123,138.00
	543100 IT CONSULTING-APPLICATIONS	2,256.63	14,812.75
	543500 MGT CONSULTANT SERVICES		4,868.00
	545000 LABORATORY SERVICES	15,638.26	130,057.79
	547100 EDUCATIONAL SERVICES	18,216.36	204,897.76
	549200 JANITORIAL/SECURITY SRVS	78,772.06	923,805.26
	554900 OTHER CONTRACTUAL SERVICES	2,171,082.92	7,494,054.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,058.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	13,415.93
	555200 SOFTWARE - NEW PURCHASES	43,687.07	598,043.44
	556100 INSURANCE EXPENSE	1,154,586.40-	792,404.91
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	335,282.66	4,534,938.52
	Major Account 520000 Total	11,203,118.15	88,813,638.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	403,611.86	1,447,360.85

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,472.05	5,280.32
	571600 MEALS-NOT TRAVEL STATUS	9,975.00	36,761.10
	571900 MEALS-ONE DAY TRAVEL	137.62	733.20
	572100 COMMERCIAL TRANSPORTATIO	421,794.44	3,869,298.89
	572103 COMERCIAL FARES-FOREIGN	1,300.50	11,282.46
	573100 STATE-OWNED TRANSPORT	30,392.01	174,658.12
	574500 PERSONAL VEHICLE MILEAGE	9,502.79	62,934.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,872.66	67,262.17
	574700 VOLUNTEER TRAVEL EXPENSES	425.00	425.00
	575100 MISC TRAVEL EXPENSE	23,437.65	112,264.57
	575103 MISC TVL EXP-FOREIGN	315.23	494.32
	Major Account 570000 Total	914,236.81	5,788,755.41
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588002 LAND IMPROVEMENTS	2,257.20	50,532.70
	588003 BUILDINGS	1,084,974.62	4,420,306.30
	588004 EQUIPMENT	412,764.46	3,056,410.66
	Major Account 580000 Total	1,499,996.28	7,529,947.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,507.35-	5,167,269.23
	599100 OTHER GOVERNMENT AID	51,427.69	394,151.74
	599102 NON-TAXABLE STIPENDS	361,167.04	1,301,714.30
	599104 STUDENT TUITION	2,747.28	18,687.60
	Major Account 590000 Total	407,834.66	6,881,822.87
	Fund 55110 Expenditures Total	21,843,081.48	162,478,529.69
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56,598.77-	497,264.10-
	Major Account 470000 Total	56,598.77-	497,264.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.11-	5,414.01-
	484100 OPERATING DONATIONS & CO	350.00-	5,345.00-
	Major Account 480000 Total	1,331.11-	10,759.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,773.85-
	Major Account 490000 Total		2,773.85-
	Fund 55190 Revenues Total	57,929.88-	510,796.96-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,656.36	196,731.66
	511200 TEMPORARY SALARIES-WAGE	3,219.14	52,677.65
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	1,578.03	11,643.19
	515200 FICA EXPENSE	1,976.96	15,123.47
	515400 LIFE & ACCIDENT INS EXP	48.60	349.75
	515500 HEALTH INSURANCE EXPENSE	4,316.91	26,900.72
	516200 TUITION ASSISTANCE		4,682.23
	516400 UNEMPLOYM COMP INS EXP		242.40
	516500 WORKERS COMP PREMIUMS		1,481.24
	Major Account 510000 Total	38,796.00	310,075.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	301.29
	521200 COM EXPENSE - VOICE/DATA	622.48	4,425.79
	521300 FREIGHT EXPENSE		3,121.28
	521500 PUBLICATION & PRINT EXP		1,964.36
	522100 DUES & SUBSCRIPTION EXP	2,123.20	1,818.54
	522200 CONFERENCE REGISTRATION		337.92
	522400 SUBSISTENCE		461.03
	525100 RENT EXP-OFFICE EQUIP	14.76	350.65
	526100 REP & MAINT-REAL PROPERT	100.00	147.92
	527200 REP & MAINT-MOTOR VEHICL		33.36
	527300 REP & MAINT-MEDICAL EQUI		820.00
	531100 OFFICE SUPPLIES EXPENSE	402.16	1,295.20
	533100 HOUSEHOLD & INSTIT EXP	75.00	2,609.05
	533900 FOOD EXPENSE		175.13
	534600 ED & RECREATIONAL SUP EX		46.64
	534800 CONST & MAINT SUP EXP	373.57	19,818.38
	534901 DATA PROCESSING SUPPLIES	918.26	14,033.05
	537100 LABORATORY SUP EXP	4,445.15	6,154.31
	538100 VEHICLE & EQUIP SUP EXP	80.16	45,525.13
	542500 ENG & ARCH SERVICES		1,496.00
	549200 JANITORIAL/SECURITY SRVS	114.99	1,606.64
	554900 OTHER CONTRACTUAL SERVICES	4,416.19	23,504.53
	555200 SOFTWARE - NEW PURCHASES	390.00	520.00
	556100 INSURANCE EXPENSE	197.00	1,097.00
	559100 OTHER OPERATING EXP	3.00	61.16
	Major Account 520000 Total	14,278.16	128,087.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.90	7,570.96
	571103 BOARD & LODGING-FOREIGN	320.23	320.23
	571900 MEALS-ONE DAY TRAVEL	52.61-	47.70
	572100 COMMERCIAL TRANSPORTATIO		2.03
	572103 COMERCIAL FARES-FOREIGN	518.90	3,589.50
	574500 PERSONAL VEHICLE MILEAGE	353.13	2,818.29
	575100 MISC TRAVEL EXPENSE		140.40
	Major Account 570000 Total	<u>1,316.55</u>	<u>14,489.11</u>
	Fund 55190 Expenditures Total	<u>54,390.71</u>	<u>452,651.70</u>
	Program Revenues	<u><u>13,663,022.98-</u></u>	<u><u>151,725,376.44-</u></u>
	Program Expenditures	<u><u>21,897,472.19</u></u>	<u><u>162,931,181.39</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,493,211.00	61,873,986.18
	511200 TEMPORARY SALARIES-WAGE	278,984.82	2,031,285.53
	511300 OVERTIME PAYMENTS	14,237.63	152,516.59
	515100 RETIREMENT PLANS EXPENSE	5,495.79	148,752.85
	515200 FICA EXPENSE	5,545.09	164,308.28
	515400 LIFE & ACCIDENT INS EXP	106.87	4,001.44
	515500 HEALTH INSURANCE EXPENSE	8,112.04	322,287.08
	515900 EMPLOYEE BENEFITS EXP-UN	2,304,678.74	16,277,138.97
	Major Account 510000 Total	11,110,371.98	80,974,276.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.64
	521200 COM EXPENSE - VOICE/DATA	981.32	5,952.22
	521300 FREIGHT EXPENSE		12,900.94
	521500 PUBLICATION & PRINT EXP	8,204.31	27,572.98
	521900 AWARDS EXPENSE	88.60	587.20
	522000 1099 AWARDS		48.25
	522100 DUES & SUBSCRIPTION EXP	127,235.65	521,200.92
	522200 CONFERENCE REGISTRATION	9,883.69	22,257.32
	522500 EMPLOYEE MOVING EXPENSE	4,448.87	62,651.21
	522600 JOB APPLICANT EXPENSE	10,456.99	23,017.71
	523201 NATURAL GAS		1,203.22-
	523203 WATER		9,255.87-
	524600 RENT EXPENSE-BUILDINGS		21,400.00
	524700 RENT EXP-OTHER REAL PROP	732.00	6,284.00
	525400 RENT EXP-COMM EQUIP	80.00	920.00
	525500 RENT EXP-OTHER PERS PROP	1,668.96	14,580.10
	526100 REP & MAINT-REAL PROPERT	202,648.33	1,056,321.61
	527100 REP & MAINT-OFFICE EQUIP	7,300.08	21,279.24
	527200 REP & MAINT-MOTOR VEHICL		7,501.57
	527300 REP & MAINT-MEDICAL EQUI	2,438.78	55,180.95
	527400 REP & MAINT-DATA PROC		217.90
	527700 REP & MAINT-PHOTO/MEDIA	189.00	472.50
	527800 REP & MAINT-OTHER PROPER		5,613.02
	531100 OFFICE SUPPLIES EXPENSE	12,516.50	87,716.83
	533100 HOUSEHOLD & INSTIT EXP	84.77	3,306.87
	533900 FOOD EXPENSE	307.06	10,567.53
	534600 ED & RECREATIONAL SUP EX	543.95	53,072.70
	534800 CONST & MAINT SUP EXP	806.45	54,534.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,528.42	11,296.86
	534901 DATA PROCESSING SUPPLIES	16,868.69	132,769.16
	535100 MEDICAL SUPPLIES	36,020.36	62,604.11
	537100 LABORATORY SUP EXP	126,283.92	907,418.58
	538100 VEHICLE & EQUIP SUP EXP	128.65	2,236.97
	541700 LEGAL RELATED EXPENSE		825.00
	542500 ENG & ARCH SERVICES		5,727.53
	543100 IT CONSULTING-APPLICATIONS	2,112.50	13,550.01
	543500 MGT CONSULTANT SERVICES		5,073.39
	545000 LABORATORY SERVICES		12,207.30
	547100 EDUCATIONAL SERVICES	1,531.56	27,106.56
	549200 JANITORIAL/SECURITY SRVS	30.00	1,036.44
	554900 OTHER CONTRACTUAL SERVICES	525,332.74	2,211,273.49
	554901 CONTRACTED SVCS - SAL REIMB	15,466.88	42,940.01
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES	11,086.00	53,415.40
	556100 INSURANCE EXPENSE		7,887.00
	559100 OTHER OPERATING EXP	1,104.76	42,213.46
	Major Account 520000 Total	1,130,109.79	5,607,064.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,301.02	173,541.24
	571103 BOARD & LODGING-FOREIGN		1,909.86
	571600 MEALS-NOT TRAVEL STATUS	8,668.26	83,280.71
	571900 MEALS-ONE DAY TRAVEL		29.13
	572100 COMMERCIAL TRANSPORTATIO	3,406.72	49,170.19
	574500 PERSONAL VEHICLE MILEAGE	2,665.90	36,336.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,779.76	54,311.89
	575100 MISC TRAVEL EXPENSE	400.15	9,648.55
	Major Account 570000 Total	24,221.81	408,227.68
	580000 Capital Outlay		
	588003 BUILDINGS		215.49
	588004 EQUIPMENT	1,057,100.13-	1,200,501.64
	Major Account 580000 Total	1,057,100.13-	1,200,717.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,800.00	124,600.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total	8,800.00	131,326.00
	Fund 10000 Expenditures Total	11,216,403.45	88,321,612.21

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	614,616.67-	7,662,316.69-
	Major Account 450000 Total	614,616.67-	7,662,316.69-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	511,831.25	984,781.62
	461200 FED INDIRECT COST REIMB		14,163,643.99-
	461500 OP GRANTS - STATE AGENCI	113,920.37-	1,444,266.38-
	Major Account 460000 Total	397,910.88	14,623,128.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,134,620.56-	23,386,089.86-
	471102 GEN FUND REMISSIONS-CASH	5,604,096.55	12,158,801.11
	471103 NON RESIDENT TUITION	6,832,151.50-	14,460,130.81-
	472100 SALE OF SUP & MAT	766,099.00-	5,659,446.24-
	472200 REPROD & PUBLICATIONS	1,568,372.81	132,353.62-
	474100 GENERAL BUSINESS FEES	20.00	3,470.00-
	Major Account 470000 Total	4,560,381.70-	31,482,689.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360,499.47-	65,131.62-
	483200 BUILDING & SPACE RENTAL		2,612.00
	484100 OPERATING DONATIONS & CO		43,524.86
	484101 RESTRICTED-DONATIONS	376.74-	5,909.31-
	484102 RESTRICTED-PROF FEES	11,364.86	45,377.88
	484104 INDIRECT COST-LOCAL	49,725.00-	261,085.00-
	484105 INDIRECT COST-OTHER	1,826,225.78-	7,444,741.07
	484106 INDIRECT COST-PRIVATE		5,964,532.64-
	484500 REIMB NON-GOVT SOURCES	544,990.62-	5,676,795.03-
	484900 OTHER PRIVATE SOURCES	45,121.57-	1,472,077.62
	486300 CLEARING ACCOUNT		6,498.16-
	486351 NSF ITEMS SUSPENSE		57,581.59
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	2,815,574.32-	2,914,026.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,650.00
	493100 OPERATING TRANSFERS IN	1,583,038.45-	11,753,241.73-
	493102 TRANS IN-LOAN FUND MATCH		2,802.00
	493104 TRANS IN-PLANT IMPROVEMEN	50,238.64-	55,198.64-
	493200 OPERATING TRANSFERS OUT	179,370.15	14,575,306.45
	493202 TRANS OUT-LOAN FUND MATCH	2,500.00	2,500.00
	493203 TRANS OUT-CENTRAL ADMIN		620,413.00

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	31,572.89	2,078,581.10
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	1,419,834.05-	6,128,584.70
	Fund 25150 Revenues Total	9,012,495.86-	50,553,576.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,786,746.19	13,600,884.33
	511200 TEMPORARY SALARIES-WAGE	9,957.88	52,040.92
	511300 OVERTIME PAYMENTS	471.28	3,052.50
	515100 RETIREMENT PLANS EXPENSE	885.20	323,602.46
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	92,350.95-	258,288.41
	515400 LIFE & ACCIDENT INS EXP	15.17	543.03
	515500 HEALTH INSURANCE EXPENSE	610.38	527,128.10
	515900 EMPLOYEE BENEFITS EXP-UN	808,911.04	5,687,705.36
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS	204,266.91	626,107.49
	Major Account 510000 Total	2,719,513.10	21,086,526.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,362.69	92,711.04
	521200 COM EXPENSE - VOICE/DATA	175,991.13	828,564.39
	521300 FREIGHT EXPENSE	11,972.93	48,522.75
	521400 DATA PROCESSING EXPENSE	417.75	2,462.01
	521500 PUBLICATION & PRINT EXP	184,201.97	1,079,802.74
	521900 AWARDS EXPENSE	491.39	3,210.19
	522100 DUES & SUBSCRIPTION EXP	147,267.96	482,304.62
	522200 CONFERENCE REGISTRATION	40,408.96	234,769.63
	522400 SUBSISTENCE		2,079.58
	522500 EMPLOYEE MOVING EXPENSE	404.79	29,679.32
	522600 JOB APPLICANT EXPENSE	1,288.78	71,952.11
	523201 NATURAL GAS	378,193.72	1,298,449.24
	523202 ELECTRICITY	418,616.10	3,868,457.00
	523203 WATER	30,178.70	375,160.33
	523219 OTHER UTILITY	254,103.10-	1,795,819.65-
	524100 RENT EXPENSE-LAND		32.50
	524600 RENT EXPENSE-BUILDINGS	56,199.23	397,819.18
	524700 RENT EXP-OTHER REAL PROP	82.00	843.00
	525100 RENT EXP-OFFICE EQUIP	11,478.79	97,537.21
	525200 RENT EXP-DATA PROC EQUIP	36,397.20	286,035.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	760.93	32,005.12
	526100 REP & MAINT-REAL PROPERT	27,335.65	1,511,519.11
	527100 REP & MAINT-OFFICE EQUIP	13,285.43	81,263.53
	527200 REP & MAINT-MOTOR VEHICL	9,320.52	51,352.32
	527300 REP & MAINT-MEDICAL EQUI	18,510.28	142,271.06
	527400 REP & MAINT-DATA PROC	1,516.88	41,527.17
	527500 REP & MAINT-COMM EQUIP		2,309.03
	527800 REP & MAINT-OTHER PROPER		424,000.00
	531100 OFFICE SUPPLIES EXPENSE	31,268.50	282,322.48
	533100 HOUSEHOLD & INSTIT EXP	3,838.51	98,652.63
	533900 FOOD EXPENSE	26,223.61	177,640.82
	534600 ED & RECREATIONAL SUP EX	18,845.65	126,229.14
	534700 ENG TECH & COMM SUP EXP	2,441.33	7,881.08
	534800 CONST & MAINT SUP EXP	265,368.95	1,675,649.71
	534900 MISCELLANEOUS SUP EXP	1,730.31	26,738.33
	534901 DATA PROCESSING SUPPLIES	19,663.23	216,732.48
	535100 MEDICAL SUPPLIES	503,719.04	3,365,976.64
	537100 LABORATORY SUP EXP	142,539.38	1,252,256.31
	538100 VEHICLE & EQUIP SUP EXP	4,962.11	38,079.82
	539100 INDIRECT COST ALLOWANCE	1,053.04	1,002.33
	539951 PURCHASES FOR RESALE	5,277.51	89,141.82
	541100 ACCTG & AUDITING SERVICES		19,059.00-
	541700 LEGAL RELATED EXPENSE	59,143.34	348,250.05
	543100 IT CONSULTING-APPLICATIONS	850.00	15,317.00
	543500 MGT CONSULTANT SERVICES		5,544.50
	545000 LABORATORY SERVICES	74,674.30	704,777.87
	547100 EDUCATIONAL SERVICES	47,911.08	174,624.83
	549200 JANITORIAL/SECURITY SRVS	189,024.50	2,003,819.61
	554900 OTHER CONTRACTUAL SERVICES	210,089.09	339,655.82
	554901 CONTRACTED SVCS - SAL REIMB	305.00	2,440.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,505.00	2,957.91
	554903 CONTRACTED SVCS - SUB CONTRACT		1,358.30-
	555200 SOFTWARE - NEW PURCHASES	50,260.84	188,030.86
	556100 INSURANCE EXPENSE	198,113.48-	1,029,322.53
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	5,107.70	861,692.12-
	Major Account 520000 Total	2,794,269.22	20,981,929.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,127.98	156,667.49
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS	1,961.23	149,940.10
	571900 MEALS-ONE DAY TRAVEL		3.74
	572100 COMMERCIAL TRANSPORTATIO	16,584.37	151,561.59
	572103 COMERCIAL FARES-FOREIGN	10,596.78	95,252.28
	573100 STATE-OWNED TRANSPORT	182.26	2,946.49
	574500 PERSONAL VEHICLE MILEAGE	10,157.72	43,389.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,774.21	36,763.14
	575100 MISC TRAVEL EXPENSE	379.99	2,250.80
	Major Account 570000 Total	50,764.54	639,277.07
	580000 Capital Outlay		
	588001 LAND		6,300.00
	588003 BUILDINGS		13.50
	588004 EQUIPMENT	1,062,698.54	649,767.91
	Major Account 580000 Total	1,062,698.54	656,081.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,696.00
	599100 OTHER GOVERNMENT AID		348,138.34
	599101 GEN FUND REMISSIONS EXPEN	6,196.00	142,099.00
	599102 NON-TAXABLE STIPENDS	174,263.25	366,917.12
	599104 STUDENT TUITION	99,606.50	249,898.86
	Major Account 590000 Total	280,065.75	1,124,749.32
	Fund 25150 Expenditures Total	6,907,311.15	44,488,563.68
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458,734.34-	1,902,145.06-
	472100 SALE OF SUP & MAT	3,830.56-	87,131.81-
	Major Account 470000 Total	462,564.90-	1,989,276.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20.00
	484106 INDIRECT COST-PRIVATE	17,455.36-	201,679.00
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	17,455.36-	196,699.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,380.00-	3,483,122.33-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	23,380.00-	2,953,122.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	503,400.26-	4,745,700.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,575.21	817,279.69
	511200 TEMPORARY SALARIES-WAGE	2,431.25	17,237.50
	511300 OVERTIME PAYMENTS		815.34
	515100 RETIREMENT PLANS EXPENSE		1,276.87
	515200 FICA EXPENSE		1,422.97
	515400 LIFE & ACCIDENT INS EXP		33.17
	515500 HEALTH INSURANCE EXPENSE		2,209.76
	515900 EMPLOYEE BENEFITS EXP-UN	34,849.57	238,604.34
	516500 WORKERS COMP PREMIUMS		480.42
	Major Account 510000 Total	152,856.03	1,079,360.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,812.73	17,340.34
	521200 COM EXPENSE - VOICE/DATA	728.19	6,355.79
	521300 FREIGHT EXPENSE	379.42	953.66
	521500 PUBLICATION & PRINT EXP	5,593.63	37,868.60
	522100 DUES & SUBSCRIPTION EXP	430.00	43,242.27
	522200 CONFERENCE REGISTRATION	33,475.00	145,471.99
	524600 RENT EXPENSE-BUILDINGS	50.00	2,650.00
	524700 RENT EXP-OTHER REAL PROP	82.00	8,377.94
	525100 RENT EXP-OFFICE EQUIP	184.57	1,291.99
	525400 RENT EXP-COMM EQUIP		6,754.99
	525500 RENT EXP-OTHER PERS PROP		2,936.00
	526100 REP & MAINT-REAL PROPERT		16,789.06
	527200 REP & MAINT-MOTOR VEHICL	732.61	840.87
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	870.57	8,524.22
	533100 HOUSEHOLD & INSTIT EXP	248.36	560.72
	533900 FOOD EXPENSE	1,074.07	19,871.00
	534600 ED & RECREATIONAL SUP EX	2,945.50	37,238.55
	534800 CONST & MAINT SUP EXP	37.50-	357.41
	534900 MISCELLANEOUS SUP EXP		754.38
	534901 DATA PROCESSING SUPPLIES	1,246.68	6,662.17
	535100 MEDICAL SUPPLIES		159,686.39
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539951 PURCHASES FOR RESALE	799.39	13,684.30
	547100 EDUCATIONAL SERVICES	750.00	32,990.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,076,897.52	1,786,852.55
	554903 CONTRACTED SVCS - SUB CONTRACT	8,190.00	27,193.63
	555200 SOFTWARE - NEW PURCHASES		2,472.25
	556100 INSURANCE EXPENSE		3,047.84
	559100 OTHER OPERATING EXP	117.74-	73.75
	Major Account 520000 Total	1,137,335.00	2,393,897.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,157.57	14,600.87
	571600 MEALS-NOT TRAVEL STATUS	314.26	17,927.58
	572100 COMMERCIAL TRANSPORTATIO	2,666.01	21,825.75
	572103 COMERCIAL FARES-FOREIGN	10,913.70	10,913.70
	574500 PERSONAL VEHICLE MILEAGE	205.52	476.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,657.99	11,500.00
	575100 MISC TRAVEL EXPENSE	187.00	810.93
	Major Account 570000 Total	23,102.05	78,055.00
	Fund 55150 Expenditures Total	1,313,293.08	3,551,312.64
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	1,447.92
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	370.35
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	219.56	1,832.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	507.05
	Major Account 520000 Total	57.09	518.93
	Fund 65150 Expenditures Total	276.65	2,351.29
	Program Revenues	<u>9,515,896.12-</u>	<u>55,299,277.10-</u>
	Program Expenditures	<u>19,437,284.33</u>	<u>136,363,839.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557,547.66	10,894,918.21
	511200 TEMPORARY SALARIES-WAGE	165,834.98	1,268,062.22
	511300 OVERTIME PAYMENTS	118.33	2,020.53
	515100 RETIREMENT PLANS EXPENSE	902.21	13,214.13
	515200 FICA EXPENSE	249.10	22,314.81
	515400 LIFE & ACCIDENT INS EXP	16.51	80.57
	515500 HEALTH INSURANCE EXPENSE	1,270.27	32,918.80
	515501 HEALTH INSURANCE NAS		3,067.00
	515900 EMPLOYEE BENEFITS EXP-UN	409,636.72	2,876,623.50
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS	85.85-	6,899.39
	Major Account 510000 Total	2,135,489.93	15,113,039.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.75	1,767.70
	521200 COM EXPENSE - VOICE/DATA	1,502.51	10,771.37
	521300 FREIGHT EXPENSE	1,914.75	15,375.24
	521500 PUBLICATION & PRINT EXP	9,644.24	98,078.49
	522100 DUES & SUBSCRIPTION EXP	11,021.75	41,219.16
	522200 CONFERENCE REGISTRATION	5,875.77	83,924.86
	522600 JOB APPLICANT EXPENSE	190.00	5,522.00
	524600 RENT EXPENSE-BUILDINGS		1,128.02
	524700 RENT EXP-OTHER REAL PROP		7,945.72-
	525100 RENT EXP-OFFICE EQUIP	185.58	1,280.59
	525400 RENT EXP-COMM EQUIP		23,559.69
	525500 RENT EXP-OTHER PERS PROP	383.46	10,852.48
	527100 REP & MAINT-OFFICE EQUIP		1.40
	527300 REP & MAINT-MEDICAL EQUI	2,489.98	91,375.44
	527400 REP & MAINT-DATA PROC		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	788.59	2,280.45
	533100 HOUSEHOLD & INSTIT EXP	17.50	156.38
	533900 FOOD EXPENSE	69.71-	4,798.32
	534600 ED & RECREATIONAL SUP EX	2,856.01	54,654.84
	534800 CONST & MAINT SUP EXP	204.03	79.03
	534900 MISCELLANEOUS SUP EXP		17.47
	534901 DATA PROCESSING SUPPLIES	2,795.21	29,801.01
	535100 MEDICAL SUPPLIES	57,624.13	524,752.98
	537100 LABORATORY SUP EXP	381,280.86	2,700,110.19
	538100 VEHICLE & EQUIP SUP EXP		367.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,292,888.43	8,905,350.09
	543100 IT CONSULTING-APPLICATIONS		1,719.00
	545000 LABORATORY SERVICES	186,889.31	1,292,153.68
	547100 EDUCATIONAL SERVICES	1,904.25	92,839.64
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	19,632.36	332,342.65
	554901 CONTRACTED SVCS - SAL REIMB		750.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	1,725.00
	554903 CONTRACTED SVCS - SUB CONTRACT	726,098.59	9,176,429.67
	555200 SOFTWARE - NEW PURCHASES	632.53	18,079.34
	559100 OTHER OPERATING EXP	144.10	700.70
	Major Account 520000 Total	2,707,108.98	23,521,043.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,029.76	165,704.10
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	313.35	35,708.36
	572100 COMMERCIAL TRANSPORTATIO	8,031.39	71,070.09
	572103 COMERCIAL FARES-FOREIGN	6,610.31-	17,051.44
	573100 STATE-OWNED TRANSPORT	128.38	1,692.97
	574500 PERSONAL VEHICLE MILEAGE	1,547.06	30,090.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,292.39	209,070.98
	575100 MISC TRAVEL EXPENSE	473.40	7,959.72
	Major Account 570000 Total	16,205.42	539,268.41
	580000 Capital Outlay		
	588004 EQUIPMENT	20,755.00	476,220.11
	Major Account 580000 Total	20,755.00	476,220.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,504.00	22,504.00
	599102 NON-TAXABLE STIPENDS	33,033.93	22,949,360.31
	599104 STUDENT TUITION	973.25	30,156.63
	Major Account 590000 Total	56,511.18	23,002,020.94
	Fund 40000 Expenditures Total	4,936,070.51	62,651,591.90
	Program Expenditures	4,936,070.51	62,651,591.90

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	809,560.89-	3,475,835.70-
	Major Account 460000 Total	809,560.89-	3,475,835.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,365.75-	3,365.75-
	Major Account 480000 Total	3,365.75-	3,365.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,728.37-
	493200 OPERATING TRANSFERS OUT	2,457.48	111,295.33
	Major Account 490000 Total	2,457.48	107,566.96
	Fund 45150 Revenues Total	810,469.16-	3,371,684.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,403.66	1,563,681.93
	511200 TEMPORARY SALARIES-WAGE	17,479.47	202,828.66
	511300 OVERTIME PAYMENTS	371.83	10,876.78
	515100 RETIREMENT PLANS EXPENSE		806.41
	515200 FICA EXPENSE	11.28-	1,505.61
	515400 LIFE & ACCIDENT INS EXP		25.36
	515500 HEALTH INSURANCE EXPENSE		4,498.72-
	515501 HEALTH INSURANCE NAS		671.87
	515900 EMPLOYEE BENEFITS EXP-UN	55,056.01	428,626.81
	516500 WORKERS COMP PREMIUMS	9.00-	935.90
	Major Account 510000 Total	273,290.69	2,205,460.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,614.00	2,492.74
	521300 FREIGHT EXPENSE	207.81	2,547.37
	521500 PUBLICATION & PRINT EXP	302.60	1,565.67
	522100 DUES & SUBSCRIPTION EXP	6,754.50	100,971.00
	522200 CONFERENCE REGISTRATION	330.00	2,520.00
	525500 RENT EXP-OTHER PERS PROP		596.04
	527300 REP & MAINT-MEDICAL EQUI		389.47
	531100 OFFICE SUPPLIES EXPENSE	70.00	3,496.70
	533900 FOOD EXPENSE		192.10
	534600 ED & RECREATIONAL SUP EX	138.00	8,168.63
	534700 ENG TECH & COMM SUP EXP		399.98
	534901 DATA PROCESSING SUPPLIES	3,253.95	10,801.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,584.29	11,158.11
	537100 LABORATORY SUP EXP	32,555.72	162,829.73
	538100 VEHICLE & EQUIP SUP EXP		255.72
	539100 INDIRECT COST ALLOWANCE	128,595.03	788,056.73
	545000 LABORATORY SERVICES	10,135.49	51,950.00
	547100 EDUCATIONAL SERVICES		5,760.00
	554900 OTHER CONTRACTUAL SERVICES	15,912.89	368,156.47
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	46,953.30	944,864.08
	555200 SOFTWARE - NEW PURCHASES		5,439.29
	559100 OTHER OPERATING EXP	95.95	510.95
	Major Account 520000 Total	248,503.53	2,481,102.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,879.66	18,345.97
	571600 MEALS-NOT TRAVEL STATUS		692.41
	572100 COMMERCIAL TRANSPORTATIO	1,441.50	15,263.81
	572103 COMERCIAL FARES-FOREIGN		29,084.48
	574500 PERSONAL VEHICLE MILEAGE	6.78	85.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,787.38	16,127.91
	575100 MISC TRAVEL EXPENSE	471.95	1,650.93
	Major Account 570000 Total	6,587.27	81,250.83
	580000 Capital Outlay		
	588004 EQUIPMENT	507.11	92,060.42
	Major Account 580000 Total	507.11	92,060.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	56,000.00
	599104 STUDENT TUITION		10,068.50
	Major Account 590000 Total	8,000.00	66,068.50
	Fund 45150 Expenditures Total	536,888.60	4,925,942.71
	Program Revenues	810,469.16	3,371,684.49
	Program Expenditures	536,888.60	4,925,942.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,250.00-	157,136.10-
	461500 OP GRANTS - STATE AGENCI	21,970.28-	323,174.18-
	461600 OP GRANTS - LOCAL GOVERN		44,894.00-
	461700 OP GRANTS - OTHER	95,729.13-	564,850.50-
	Major Account 460000 Total	185,949.41-	1,090,054.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,286,871.72-	1,011,285.10-
	471101 PROF & TECH GRNT/CONT-ITD	314,550.78-	1,004,520.29-
	471103 NON RESIDENT TUITION	7,500.00-	18,750.00-
	471108 MED/VOC SERV-STATE AG	1,335,897.15-	7,653,809.33-
	472100 SALE OF SUP & MAT	641,996.35	60,326.92
	Major Account 470000 Total	2,302,823.30-	9,628,037.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,866.00-	2,373,942.10-
	482100 LAND USE REVENUE	9,000.00-	9,000.00-
	483200 BUILDING & SPACE RENTAL		510.00-
	483400 OTHER RENTAL REVENUE	20.00-	455.00-
	484100 OPERATING DONATIONS & CO		62,715.01-
	484101 RESTRICTED-DONATIONS	2,758,600.31-	4,712,464.70-
	484102 RESTRICTED-PROF FEES	868,598.13-	6,764,389.09-
	484104 INDIRECT COST-LOCAL	467,343.78-	2,266,511.17-
	484105 INDIRECT COST-OTHER	4,943.94	23,060.98-
	484106 INDIRECT COST-PRIVATE	998,231.78-	11,493,747.75-
	484500 REIMB NON-GOVT SOURCES	115,583.75-	1,141,259.74-
	484800 ROYALTY REVENUE		2,043.95-
	484900 OTHER PRIVATE SOURCES	4,136,373.28-	41,692,153.99-
	486100 LOAN INTEREST	80.00-	160.00-
	486300 CLEARING ACCOUNT	314.43-	1,386.82-
	Major Account 480000 Total	9,466,067.52-	70,543,800.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,505,005.53-	38,032,795.54-
	493200 OPERATING TRANSFERS OUT	2,366,231.35	26,916,068.11
	493204 TRANS OUT-PLANT IMPROVEME	81,988.00	1,160,256.76
	Major Account 490000 Total	943,213.82	9,956,470.67-
	Fund 65150 Revenues Total	11,011,626.41-	91,218,363.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,592,244.03	44,346,862.90
	511200 TEMPORARY SALARIES-WAGE	188,215.21	1,758,249.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,600.60	40,759.32
	515100 RETIREMENT PLANS EXPENSE	1,795.01	21,140.71
	515200 FICA EXPENSE	7,584.09	230,889.96
	515400 LIFE & ACCIDENT INS EXP	47.55	885.30
	515500 HEALTH INSURANCE EXPENSE	4,076.15	39,137.96
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,685,179.16	11,863,755.72
	516500 WORKERS COMP PREMIUMS	497.83	25,635.25
	Major Account 510000 Total	8,482,243.97	58,328,315.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,276.53	69,215.86
	521200 COM EXPENSE - VOICE/DATA	69,344.62	543,003.17
	521300 FREIGHT EXPENSE	51,575.45	300,380.64
	521400 DATA PROCESSING EXPENSE	1,070.73	7,251.77
	521500 PUBLICATION & PRINT EXP	61,371.22	366,998.67
	521900 AWARDS EXPENSE	228.00	3,265.46
	522000 1099 AWARDS		16,050.00
	522100 DUES & SUBSCRIPTION EXP	211,982.86	1,196,094.33
	522200 CONFERENCE REGISTRATION	76,134.31	511,546.23
	522400 SUBSISTENCE	2,068.77	7,391.49
	522500 EMPLOYEE MOVING EXPENSE	7,177.35	171,333.88
	522600 JOB APPLICANT EXPENSE	68,385.99	209,252.73
	523600 INTEREST EXPENSE	1,338,423.75	2,713,348.20
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	11,278.17	54,267.47
	524700 RENT EXP-OTHER REAL PROP	51,237.70	111,600.04
	525100 RENT EXP-OFFICE EQUIP	10,473.96	68,215.12
	525200 RENT EXP-DATA PROC EQUIP	820.54	1,799.22
	525400 RENT EXP-COMM EQUIP		72,387.48
	525500 RENT EXP-OTHER PERS PROP	1,788.69	15,429.10
	525502 FILM & PROGRAM RENTAL		1,685.79
	526100 REP & MAINT-REAL PROPERT		39,366.73
	527100 REP & MAINT-OFFICE EQUIP	7,557.02	63,720.41
	527200 REP & MAINT-MOTOR VEHICL	5.00	5,501.93
	527300 REP & MAINT-MEDICAL EQUI	46,806.48	210,420.91
	527400 REP & MAINT-DATA PROC		9,416.04
	527500 REP & MAINT-COMM EQUIP		712.02
	527600 REP & MAINT-HOUSE/INST E		74.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		899.19
	527800 REP & MAINT-OTHER PROPER		1,957.31
	531100 OFFICE SUPPLIES EXPENSE	44,608.32	312,150.94
	533100 HOUSEHOLD & INSTIT EXP	6,671.93	29,315.60
	533900 FOOD EXPENSE	27,847.28	151,905.95
	534500 AGRICULTURAL SUPPLIES EX		62.12
	534600 ED & RECREATIONAL SUP EX	26,695.17	279,895.59
	534700 ENG TECH & COMM SUP EXP	1,708.66	4,859.09
	534800 CONST & MAINT SUP EXP	4,227.34	59,864.49
	534900 MISCELLANEOUS SUP EXP	1,876.96	46,359.44
	534901 DATA PROCESSING SUPPLIES	12,824.08	373,374.25
	535100 MEDICAL SUPPLIES	528,375.11	3,877,462.18
	537100 LABORATORY SUP EXP	122,544.17	1,716,557.01
	538100 VEHICLE & EQUIP SUP EXP	1,061.50	11,534.70
	539100 INDIRECT COST ALLOWANCE	389,600.57	2,881,421.58
	539200 DEBT SERVICE EXPENSE	3,746,563.32	3,746,563.32
	539951 PURCHASES FOR RESALE	1,742.21	5,574.78
	541100 ACCTG & AUDITING SERVICES		6,591.00
	541700 LEGAL RELATED EXPENSE		26,566.11
	543100 IT CONSULTING-APPLICATIONS	3,249.79	24,771.81
	545000 LABORATORY SERVICES	134,072.02	699,002.50
	547100 EDUCATIONAL SERVICES	62,223.46	424,186.57
	549200 JANITORIAL/SECURITY SRVS	605.84	5,743.72
	554900 OTHER CONTRACTUAL SERVICES	494,058.28	2,667,360.00
	554901 CONTRACTED SVCS - SAL REIMB		49,257.06
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,644.00
	554903 CONTRACTED SVCS - SUB CONTRACT	477,951.51	1,439,345.14
	555200 SOFTWARE - NEW PURCHASES	97,397.06	296,982.16
	556100 INSURANCE EXPENSE	1,326.00	7,681.66
	559100 OTHER OPERATING EXP	2,026.26	829.01
	Major Account 520000 Total	8,212,211.46	25,919,049.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,535.01	682,116.08
	571103 BOARD & LODGING-FOREIGN		2,312.82
	571600 MEALS-NOT TRAVEL STATUS	30,481.53	203,150.87
	571900 MEALS-ONE DAY TRAVEL		157.11
	572100 COMMERCIAL TRANSPORTATIO	41,345.36	382,823.12
	572103 COMERCIAL FARES-FOREIGN	39,346.30	121,421.82

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	366.84	2,007.89
	574500 PERSONAL VEHICLE MILEAGE	4,170.54	92,294.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,825.04	299,423.61
	575100 MISC TRAVEL EXPENSE	3,196.48	34,299.78
	Major Account 570000 Total	203,267.10	1,820,007.15
	580000 Capital Outlay		
	588001 LAND		50.00
	588004 EQUIPMENT	97,930.67	1,191,422.21
	Major Account 580000 Total	97,930.67	1,191,472.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24.60	2,777.36
	599102 NON-TAXABLE STIPENDS	724,443.55	1,934,534.64
	599104 STUDENT TUITION	6,526.50	106,013.06
	Major Account 590000 Total	730,994.65	2,043,325.06
	Fund 65150 Expenditures Total	17,726,647.85	89,302,169.36
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.42-	1,578.26-
	Major Account 480000 Total	252.42-	1,578.26-
	Fund 65170 Revenues Total	252.42-	1,578.26-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.08-	714.42-
	486300 CLEARING ACCOUNT	268.90-	692.10-
	Major Account 480000 Total	382.98-	1,406.52-
	Fund 65210 Revenues Total	382.98-	1,406.52-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,262.17
	Major Account 520000 Total		1,262.17
	Fund 65210 Expenditures Total		1,262.17
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	294,118.45-	1,161,793.07-
	Major Account 480000 Total	294,118.45-	1,161,793.07-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	2,500.00-	2,500.00-
	Major Account 490000 Total	2,500.00-	2,500.00-
	Fund 65520 Revenues Total	296,618.45-	1,164,293.07-

Program Summary
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,975.85
	Major Account 520000 Total		1,975.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,504.00-	22,504.00-
	599102 NON-TAXABLE STIPENDS	150,358.00	1,410,485.00
	Major Account 590000 Total	127,854.00	1,387,981.00
	Fund 65520 Expenditures Total	127,854.00	1,389,956.85
	Program Revenues	11,308,880.26-	92,385,641.40-
	Program Expenditures	17,854,501.85	90,693,388.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,416.44	2,668.44-
	461500 OP GRANTS - STATE AGENCI	123,618.15	1,357,024.75-
	461600 OP GRANTS - LOCAL GOVERN	575.00-	14,375.00-
	Major Account 460000 Total	141,459.59	1,374,068.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,206,172.17-	14,055,283.14-
	471103 NON RESIDENT TUITION	299,114.00-	632,897.00-
	471108 MED/VOC SERV-STATE AG	310,412.12-	825,703.46-
	472100 SALE OF SUP & MAT	3,461,162.68-	26,677,600.82-
	472200 REPROD & PUBLICATIONS	2,098.89-	50,191.21-
	474100 GENERAL BUSINESS FEES	54,238.55	191,936.39-
	476100 OTHER LIC PERM & FEES	235,843.58-	1,495,760.37-
	Major Account 470000 Total	8,460,564.89-	43,929,372.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		271,705.00-
	483100 HOUSING & DORM RENTAL RE	66,864.04-	419,982.06-
	483200 BUILDING & SPACE RENTAL	64,459.94-	201,571.89-
	483400 OTHER RENTAL REVENUE	447.16-	5,732.16-
	484100 OPERATING DONATIONS & CO	1,002.00-	16,871.50-
	484101 RESTRICTED-DONATIONS	28,221.49-	317,444.97-
	484102 RESTRICTED-PROF FEES	63,877.05-	450,326.13-
	484104 INDIRECT COST-LOCAL	45,478.58-	382,606.52-
	484105 INDIRECT COST-OTHER	3,775.70-	38,486.00-
	484106 INDIRECT COST-PRIVATE	360,445.54	252,489.05
	484500 REIMB NON-GOVT SOURCES	982,143.71-	3,682,697.18-
	484800 ROYALTY REVENUE		11,518.40
	484900 OTHER PRIVATE SOURCES	146,040.10-	3,316,272.34-
	486300 CLEARING ACCOUNT	15,501,180.19	19,572,714.60
	486301 SECURITY DEPOSITS	800.00-	1,800.00-
	486400 CASH OVER ADJUSTMENT		35.80
	486500 MISCELLANEOUS ADJUSTMENT	118.20	118.20
	486600 CREDIT CARD CLEARING	326,104.30-	1,984,823.81-
	Major Account 480000 Total	14,132,529.86	8,746,556.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,983.35-	14,283,965.39-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	493104 TRANS IN-PLANT IMPROVEMEN	138,031.16-	138,031.16-
	493200 OPERATING TRANSFERS OUT	658,848.35	25,586,431.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,915,648.89
	Major Account 490000 Total	442,833.84	14,076,573.09
	Fund 55150 Revenues Total	6,256,258.40	22,480,311.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,606,705.48	23,776,130.60
	511200 TEMPORARY SALARIES-WAGE	42,880.96	398,585.64
	511300 OVERTIME PAYMENTS	13,157.84	109,745.32
	515100 RETIREMENT PLANS EXPENSE	705.46	363,682.03-
	515200 FICA EXPENSE	9,839.02-	825,064.32-
	515400 LIFE & ACCIDENT INS EXP	14.20	1,984.42-
	515500 HEALTH INSURANCE EXPENSE	1,335.91	571,459.99-
	515501 HEALTH INSURANCE NAS		983.58-
	515900 EMPLOYEE BENEFITS EXP-UN	234,209.35	2,218,645.50-
	516400 UNEMPLOYM COMP INS EXP	53,441.56	185,268.28
	516500 WORKERS COMP PREMIUMS	211,045.02	584,160.52
	Major Account 510000 Total	4,153,656.76	21,072,070.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,504.26	219,995.79
	521200 COM EXPENSE - VOICE/DATA	266,430.76	1,878,587.81
	521300 FREIGHT EXPENSE	11,117.95	116,802.01
	521400 DATA PROCESSING EXPENSE	573.51	3,072.40
	521500 PUBLICATION & PRINT EXP	52,325.12	512,170.37
	521700 1099 ROYALTY PAYMENTS	288.64	50,704.80-
	521900 AWARDS EXPENSE	14,177.50	45,858.90
	522100 DUES & SUBSCRIPTION EXP	32,128.95	149,702.26
	522200 CONFERENCE REGISTRATION	19,683.88	110,095.60
	522400 SUBSISTENCE		3,444.55
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	9,560.00	10,844.20
	523201 NATURAL GAS	9,668.16	17,198.26
	523202 ELECTRICITY	17,550.24	167,140.49-
	523203 WATER	10,506.89	76,184.10
	523219 OTHER UTILITY	44,263.18-	219,468.16-
	523600 INTEREST EXPENSE		102,343.75
	524100 RENT EXPENSE-LAND	2,100.00	13,500.00
	524600 RENT EXPENSE-BUILDINGS	64,955.20	485,842.09
	524700 RENT EXP-OTHER REAL PROP	300.00	4,773.69
	525100 RENT EXP-OFFICE EQUIP	22,251.16	190,530.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	37,217.74-	284,156.88-
	525400 RENT EXP-COMM EQUIP	816.75	2,997.25
	525500 RENT EXP-OTHER PERS PROP	2,782.03	20,528.81
	525502 FILM & PROGRAM RENTAL		1,187.20
	526100 REP & MAINT-REAL PROPERT	19,324.36	1,572,696.25
	527100 REP & MAINT-OFFICE EQUIP	39,265.83	190,382.21
	527200 REP & MAINT-MOTOR VEHICL	11,260.52	69,645.33
	527300 REP & MAINT-MEDICAL EQUI	72,718.10	269,480.68
	527400 REP & MAINT-DATA PROC	171,031.74	172,070.60
	527600 REP & MAINT-HOUSE/INST E		549.90
	527700 REP & MAINT-PHOTO/MEDIA	1,829.45	105,589.21
	527800 REP & MAINT-OTHER PROPER	580.45	414,258.72-
	527801 REP AG SHOP CONST EQUIP	490.00	3,626.10
	531100 OFFICE SUPPLIES EXPENSE	18,272.99	137,883.33
	533100 HOUSEHOLD & INSTIT EXP	827.35	8,110.95
	533900 FOOD EXPENSE	8,468.76	84,001.60
	534600 ED & RECREATIONAL SUP EX	176,003.25	676,742.33
	534700 ENG TECH & COMM SUP EXP		16,089.54
	534800 CONST & MAINT SUP EXP	67,285.41	722,914.95
	534900 MISCELLANEOUS SUP EXP	5,591.50	33,890.72
	534901 DATA PROCESSING SUPPLIES	28,528.16	555,569.55
	535100 MEDICAL SUPPLIES	531,641.32	799,120.65-
	537100 LABORATORY SUP EXP	111,459.43	1,263,225.63
	538100 VEHICLE & EQUIP SUP EXP	998.08	8,639.16
	539951 PURCHASES FOR RESALE	281,945.12	4,433,670.95
	541100 ACCTG & AUDITING SERVICES		38,695.00
	541700 LEGAL RELATED EXPENSE		453,839.45-
	542500 ENG & ARCH SERVICES		268,063.79
	543100 IT CONSULTING-APPLICATIONS		70,926.26
	545000 LABORATORY SERVICES	22,153.83	118,839.94
	547100 EDUCATIONAL SERVICES	4,900.00	105,993.17
	549200 JANITORIAL/SECURITY SRVS	279,496.55-	2,184,386.80-
	554900 OTHER CONTRACTUAL SERVICES	1,306,801.10	5,780,951.69
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	2,440.00-
	555200 SOFTWARE - NEW PURCHASES	65,309.90	1,196,917.29
	556100 INSURANCE EXPENSE	20,455.00	27,693.73
	556300 SURETY & NOTARY BONDS		369.00
	559100 OTHER OPERATING EXP	42,086.77	5,872,007.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	3,221,666.95	23,196,879.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,237.61	102,374.77
	571600 MEALS-NOT TRAVEL STATUS	4,718.17	93,889.18
	571900 MEALS-ONE DAY TRAVEL		65.00
	572100 COMMERCIAL TRANSPORTATIO	6,299.00	85,815.76
	572103 COMERCIAL FARES-FOREIGN	1,880.81	56,648.78
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	2,054.71	49,965.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,671.55	98,180.44
	575100 MISC TRAVEL EXPENSE	172.53	6,538.30
	Major Account 570000 Total	34,034.38	493,567.25
	580000 Capital Outlay		
	588001 LAND	94,122.13	875,057.49
	588003 BUILDINGS		1,280.88
	588004 EQUIPMENT	457,641.63	1,124,333.58
	Major Account 580000 Total	551,763.76	2,000,671.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	575.00	
	599101 GEN FUND REMISSIONS EXPEN	234,556.00	501,068.00
	599102 NON-TAXABLE STIPENDS	130,428.07	178,773.99
	599104 STUDENT TUITION	2,192.50-	6,824.77
	Major Account 590000 Total	363,366.57	686,666.76
	Fund 55150 Expenditures Total	8,324,488.42	47,449,855.97
	Program Revenues	6,256,258.40	22,480,311.00-
	Program Expenditures	8,324,488.42	47,449,855.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,808,832.33	17,799,372.39
	511200 TEMPORARY SALARIES-WAGE	133,279.96	972,806.75
	511300 OVERTIME PAYMENTS	1,582.89	15,644.00
	511900 SUPPLEMENTAL	325.74	1,740.74
	515100 RETIREMENT PLANS EXPENSE	209,862.34	1,329,409.43
	515200 FICA EXPENSE	211,554.30	1,337,238.02
	515400 LIFE & ACCIDENT INS EXP	4,887.81	29,090.41
	515500 HEALTH INSURANCE EXPENSE	480,762.58	2,446,133.31
	Major Account 510000 Total	3,851,087.95	23,931,435.05
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	531100 OFFICE SUPPLIES EXPENSE		373.44
	534800 CONST & MAINT SUP EXP		436.23
	534901 DATA PROCESSING SUPPLIES		5,250.73
	537100 LABORATORY SUP EXP		3,332.96
	555200 SOFTWARE - NEW PURCHASES		2,474.02
	Major Account 520000 Total		13,787.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.66
	574500 PERSONAL VEHICLE MILEAGE		203.40
	Major Account 570000 Total		442.06
	580000 Capital Outlay		
	588004 EQUIPMENT		3,202.94
	Major Account 580000 Total		3,202.94
	Fund 10000 Expenditures Total	3,851,087.95	23,948,867.43
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	542,875.00-	1,085,750.00-
	Major Account 460000 Total	542,875.00-	1,085,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,057.23	13,785,489.48-
	471102 GEN FUND REMISSIONS-CASH	1,894,441.73	5,904,041.45
	471103 NON RESIDENT TUITION	2,720,798.79-	6,212,570.56-
	471105 EMPLOYEE REMISSIONS		56,865.25
	471106 SPOUSE REMISSIONS		16,835.50
	471107 DEPENDENT REMISSIONS		90,073.75
	474100 GENERAL BUSINESS FEES	61.68-	346.11-
	Major Account 470000 Total	808,361.51-	13,930,590.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,022.91-	287,631.90-
	484105 INDIRECT COST-OTHER	8,026.98-	106,607.63-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	16,273.17	120,652.71-
	486351 NSF ITEMS SUSPENSE	7,684.00	90,812.25
	486500 MISCELLANEOUS ADJUSTMENT	350.00-	22,536.98-
	Major Account 480000 Total	20,442.72-	446,557.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,192.00-
	493200 OPERATING TRANSFERS OUT		502,000.00
	493203 TRANS OUT-CENTRAL ADMIN		141,412.00
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		1,643,787.00
	Fund 25020 Revenues Total	1,371,679.23-	13,819,111.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.00-	3,049,140.53
	511200 TEMPORARY SALARIES-WAGE		82,645.49
	511300 OVERTIME PAYMENTS		305.57
	511900 SUPPLEMENTAL		283.00
	515100 RETIREMENT PLANS EXPENSE		233,897.54
	515200 FICA EXPENSE	29.38-	229,282.95
	515400 LIFE & ACCIDENT INS EXP		4,290.36
	515500 HEALTH INSURANCE EXPENSE		395,483.59
	516400 UNEMPLOYM COMP INS EXP	5,210.00	23,677.22
	516500 WORKERS COMP PREMIUMS	57,528.75	172,586.25
	Major Account 510000 Total	62,325.37	4,191,592.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,498.68	67,174.74
	521200 COM EXPENSE - VOICE/DATA	60,727.35	132,078.59
	521300 FREIGHT EXPENSE	214.75	5,054.74
	521400 DATA PROCESSING EXPENSE		3,981.80
	521500 PUBLICATION & PRINT EXP	38,646.77	334,502.80
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE		1,360.57
	522000 1099 AWARDS		5,900.00
	522100 DUES & SUBSCRIPTION EXP	15,904.03	236,572.09
	522200 CONFERENCE REGISTRATION	4,714.10	66,907.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	522400 SUBSISTENCE	440.00	29,876.55
	522500 EMPLOYEE MOVING EXPENSE		41,388.60
	522600 JOB APPLICANT EXPENSE	2,763.49	17,954.77
	523201 NATURAL GAS	69,765.65	143,099.05
	523202 ELECTRICITY	73,582.85	729,445.64
	523203 WATER	1,939.04	43,839.86
	523204 SEWER	2,234.70	43,462.00
	523600 INTEREST EXPENSE	72.20	266.68
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	524700 RENT EXP-OTHER REAL PROP		1,293.83
	525100 RENT EXP-OFFICE EQUIP	3,683.16	26,865.68
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	525500 RENT EXP-OTHER PERS PROP	16,607.01	27,847.47
	525502 FILM & PROGRAM RENTAL	2,000.00	2,000.00
	526100 REP & MAINT-REAL PROPERT	57,522.80	687,874.73
	527100 REP & MAINT-OFFICE EQUIP	1,589.56	15,900.34
	527200 REP & MAINT-MOTOR VEHICL	74.30	4,569.67
	527300 REP & MAINT-MEDICAL EQUI		5,379.00
	527400 REP & MAINT-DATA PROC	178.00	2,672.00
	527500 REP & MAINT-COMM EQUIP		275.20
	527600 REP & MAINT-HOUSE/INST E		120.00
	527700 REP & MAINT-PHOTO/MEDIA	483.54	2,403.54
	527800 REP & MAINT-OTHER PROPER	546.40	10,310.84
	527801 REP AG SHOP CONST EQUIP	399.50	458.10
	531100 OFFICE SUPPLIES EXPENSE	12,889.77	111,110.62
	533100 HOUSEHOLD & INSTIT EXP	3,156.59	72,543.88
	533900 FOOD EXPENSE	1,466.38	17,425.87
	534600 ED & RECREATIONAL SUP EX	14,928.71	109,836.24
	534800 CONST & MAINT SUP EXP	14,606.30	167,161.40
	534900 MISCELLANEOUS SUP EXP	24.50	4,832.03
	534901 DATA PROCESSING SUPPLIES	20,067.70	209,905.97
	535100 MEDICAL SUPPLIES	2,250.00	4,451.00
	537100 LABORATORY SUP EXP	4,887.23	65,773.84
	538100 VEHICLE & EQUIP SUP EXP	7,249.92	50,409.27
	541700 LEGAL RELATED EXPENSE		8,824.77
	542500 ENG & ARCH SERVICES	12,760.78	180,264.94
	543100 IT CONSULTING-APPLICATIONS	2,200.00	41,745.39
	543500 MGT CONSULTANT SERVICES	16,000.00	16,116.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	73.29	9,243.96
	547100 EDUCATIONAL SERVICES	3,150.00	71,794.10
	549200 JANITORIAL/SECURITY SRVS	472.77	26,303.08
	554900 OTHER CONTRACTUAL SERVICES	19,961.59	119,516.65
	554901 CONTRACTED SVCS - SAL REIMB	1,437.22	1,686.03
	555200 SOFTWARE - NEW PURCHASES	815.00	158,257.74
	556100 INSURANCE EXPENSE	69,944.43-	266,609.83
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	793.91	13,849.91
	Major Account 520000 Total	436,835.11	4,469,923.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,533.34	130,179.33
	571103 BOARD & LODGING-FOREIGN		1,294.08
	571600 MEALS-NOT TRAVEL STATUS	1,089.00	6,016.71
	571800 TAXABLE TRAVEL EXPENSES	50.00-	
	571900 MEALS-ONE DAY TRAVEL		124.96
	572100 COMMERCIAL TRANSPORTATIO	8,924.69	60,855.37
	572103 COMERCIAL FARES-FOREIGN	4,594.30	9,331.63
	573100 STATE-OWNED TRANSPORT	2,140.57	12,257.25
	573103 STATE FARES-FOREIGN		626.82
	574500 PERSONAL VEHICLE MILEAGE	4,235.54	63,958.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,246.17	27,258.06
	575100 MISC TRAVEL EXPENSE	319.41	4,851.72
	Major Account 570000 Total	28,033.02	316,754.67
	580000 Capital Outlay		
	588003 BUILDINGS	9,130.00	14,940.00
	588004 EQUIPMENT	68,596.71	719,723.02
	Major Account 580000 Total	77,726.71	734,663.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	461.50	417,257.76
	599100 OTHER GOVERNMENT AID	117,544.80-	560,250.31
	Major Account 590000 Total	117,083.30-	977,508.07
	Fund 25020 Expenditures Total	487,836.91	10,690,441.70
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,679.00-
	461500 OP GRANTS - STATE AGENCI	573.75-	1,914.25-
	Major Account 460000 Total	573.75-	26,593.25-

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,287.78	2,162,263.68-
	472100 SALE OF SUP & MAT	224,568.29-	600,639.75-
	472200 REPROD & PUBLICATIONS		80.00-
	474100 GENERAL BUSINESS FEES	497.45-	8,302.53-
	Major Account 470000 Total	83,777.96-	2,771,285.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,360.44
	482100 LAND USE REVENUE		23,784.90-
	483200 BUILDING & SPACE RENTAL	300.00-	12,266.07-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	484100 OPERATING DONATIONS & CO	100.00-	1,869.91-
	484500 REIMB NON-GOVT SOURCES	940.82-	11,106.32-
	484900 OTHER PRIVATE SOURCES	67,469.00-	70,432.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,723.73-
	Major Account 480000 Total	68,809.82-	117,922.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	223.90-	40,901.74-
	493100 OPERATING TRANSFERS IN	17,500.00-	126,452.96-
	493200 OPERATING TRANSFERS OUT	58,000.00	161,013.66
	Major Account 490000 Total	40,276.10	6,341.04-
	Fund 55020 Revenues Total	112,885.43-	2,922,142.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,964.11	970,788.23
	511200 TEMPORARY SALARIES-WAGE	42,975.21	456,629.86
	511300 OVERTIME PAYMENTS	101.46	8,165.34
	511900 SUPPLEMENTAL	265.00	1,835.00
	515100 RETIREMENT PLANS EXPENSE	8,384.84	57,875.19
	515200 FICA EXPENSE	12,336.91	90,021.11
	515400 LIFE & ACCIDENT INS EXP	220.38	1,410.70
	515500 HEALTH INSURANCE EXPENSE	23,431.77	133,962.52
	516400 UNEMPLOYM COMP INS EXP	884.00	1,831.00
	516500 WORKERS COMP PREMIUMS	8,052.00	24,156.00
	Major Account 510000 Total	237,615.68	1,746,674.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,700.58-	27,795.28
	521200 COM EXPENSE - VOICE/DATA	69,025.05-	47,625.08
	521300 FREIGHT EXPENSE	183.83	4,026.80
	521400 DATA PROCESSING EXPENSE		5,788.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19,109.33-	65,798.62-
	521700 1099 ROYALTY PAYMENTS	630.00	1,130.00
	521900 AWARDS EXPENSE	598.06	967.43
	522100 DUES & SUBSCRIPTION EXP	15,213.16	78,946.81
	522200 CONFERENCE REGISTRATION	7,618.00	31,001.25
	522400 SUBSISTENCE	38,162.62	96,472.94
	522600 JOB APPLICANT EXPENSE		101.70
	523600 INTEREST EXPENSE	486.18	3,918.15
	524600 RENT EXPENSE-BUILDINGS		199.00
	524700 RENT EXP-OTHER REAL PROP	645.00	4,464.06
	525100 RENT EXP-OFFICE EQUIP	2,481.47	20,167.34
	525500 RENT EXP-OTHER PERS PROP	210.00	4,931.23
	526100 REP & MAINT-REAL PROPERT		28,961.00
	527100 REP & MAINT-OFFICE EQUIP	13,476.48	35,083.18
	527200 REP & MAINT-MOTOR VEHICL	949.50	8,177.35
	527400 REP & MAINT-DATA PROC	5,927.00	6,686.50
	527500 REP & MAINT-COMM EQUIP		476.91
	527600 REP & MAINT-HOUSE/INST E		89.00
	527800 REP & MAINT-OTHER PROPER	258.00	4,072.20
	531100 OFFICE SUPPLIES EXPENSE	8,393.00	45,827.16
	533100 HOUSEHOLD & INSTIT EXP	13,729.44	30,970.04
	533900 FOOD EXPENSE	758.53	29,470.37
	534600 ED & RECREATIONAL SUP EX	22,716.68	129,946.60
	534800 CONST & MAINT SUP EXP	520.78	5,893.56
	534900 MISCELLANEOUS SUP EXP	95.34	131.44
	534901 DATA PROCESSING SUPPLIES	30,509.83	228,260.72
	535100 MEDICAL SUPPLIES		107.00
	537100 LABORATORY SUP EXP	17,926.80	56,478.72
	538100 VEHICLE & EQUIP SUP EXP	2,154.94	30,899.05
	539951 PURCHASES FOR RESALE	669.15	4,313.48
	541500 LEGAL SERVICES EXPENSE		422.50
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	541700 LEGAL RELATED EXPENSE		600.00
	542500 ENG & ARCH SERVICES		10,603.00
	543100 IT CONSULTING-APPLICATIONS		6,303.67
	545000 LABORATORY SERVICES	271.50	705.50
	547100 EDUCATIONAL SERVICES	3,550.00	12,370.00
	549200 JANITORIAL/SECURITY SRVS	187.80	1,115.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	43.00-	67,501.27
	555200 SOFTWARE - NEW PURCHASES	106,896.31	586,858.68
	556100 INSURANCE EXPENSE	630.95	6,799.53
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	3,014.66	6,134.50
	Major Account 520000 Total	198,987.05	1,607,937.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,658.07	40,143.70
	571600 MEALS-NOT TRAVEL STATUS	498.93	6,674.68
	571900 MEALS-ONE DAY TRAVEL		2.82
	572100 COMMERCIAL TRANSPORTATIO	528.86	12,986.58
	572103 COMERCIAL FARES-FOREIGN	3,981.80	7,440.57
	573100 STATE-OWNED TRANSPORT	3,935.45	15,886.37
	573103 STATE FARES-FOREIGN		2,100.00
	574500 PERSONAL VEHICLE MILEAGE	999.84	16,701.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	652.13	5,979.36
	575100 MISC TRAVEL EXPENSE		1,335.42
	Major Account 570000 Total	17,255.08	109,250.50
	580000 Capital Outlay		
	588004 EQUIPMENT	77,727.14	289,181.82
	Major Account 580000 Total	77,727.14	289,181.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,723.00	17,668.50
	Major Account 590000 Total	9,723.00	17,668.50
	Fund 55020 Expenditures Total	541,307.95	3,770,713.71
	Program Revenues	1,484,564.66-	16,741,253.88-
	Program Expenditures	4,880,232.81	38,410,022.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,983.86	94,944.66
	511200 TEMPORARY SALARIES-WAGE	10,713.74	140,696.27
	515100 RETIREMENT PLANS EXPENSE	808.06	6,703.45
	515200 FICA EXPENSE	816.27	6,865.22
	515400 LIFE & ACCIDENT INS EXP	21.34	154.87
	515500 HEALTH INSURANCE EXPENSE	3,421.88	22,287.74
	Major Account 510000 Total	27,765.15	271,652.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	133.26
	521200 COM EXPENSE - VOICE/DATA	782.29	1,560.07
	521500 PUBLICATION & PRINT EXP	243.53	2,283.13
	521900 AWARDS EXPENSE		72.74
	522100 DUES & SUBSCRIPTION EXP	2,868.00	2,868.00
	527100 REP & MAINT-OFFICE EQUIP		150.77
	531100 OFFICE SUPPLIES EXPENSE	4.34	2,649.19
	533100 HOUSEHOLD & INSTIT EXP	79.94	124.93
	534600 ED & RECREATIONAL SUP EX		127.26
	534900 MISCELLANEOUS SUP EXP		33.06
	534901 DATA PROCESSING SUPPLIES	49.99	1,155.62
	539100 INDIRECT COST ALLOWANCE	1,112.70	20,171.16
	Major Account 520000 Total	5,151.45	31,329.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		156.78
	574500 PERSONAL VEHICLE MILEAGE		344.65
	Major Account 570000 Total		501.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,178,992.00	26,658,721.00
	Major Account 590000 Total	9,178,992.00	26,658,721.00
	Fund 40000 Expenditures Total	9,211,908.60	26,962,203.83
	Program Expenditures	9,211,908.60	26,962,203.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,266.92-	203,807.26-
	Major Account 460000 Total	82,266.92-	203,807.26-
	Fund 49100 Revenues Total	82,266.92-	203,807.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,862.73	42,020.75
	511200 TEMPORARY SALARIES-WAGE	1,046.00	14,231.00
	515100 RETIREMENT PLANS EXPENSE	207.75	1,414.79
	515200 FICA EXPENSE	445.49	3,866.28
	515400 LIFE & ACCIDENT INS EXP	10.72	72.94
	515500 HEALTH INSURANCE EXPENSE	678.64	2,595.68
	Major Account 510000 Total	8,251.33	64,201.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.00	478.50
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		94.59
	525100 RENT EXP-OFFICE EQUIP	51.46	306.42
	531100 OFFICE SUPPLIES EXPENSE	135.06	434.48
	534600 ED & RECREATIONAL SUP EX		1,510.74
	534901 DATA PROCESSING SUPPLIES		2,409.24
	537100 LABORATORY SUP EXP		392.72-
	539100 INDIRECT COST ALLOWANCE	3,420.47	21,321.62
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		49,470.87
	556100 INSURANCE EXPENSE		1,352.00
	Major Account 520000 Total	3,756.99	93,110.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,496.66
	572100 COMMERCIAL TRANSPORTATIO		1,092.22
	574500 PERSONAL VEHICLE MILEAGE		2,602.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.46
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		7,386.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,778.00	1,778.00
	Major Account 590000 Total	1,778.00	1,778.00
	Fund 49100 Expenditures Total	13,786.32	166,476.31
	Program Revenues	82,266.92-	203,807.26-

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES	590000 Government Aid Program Expenditures	<u>13,786.32</u>	<u>166,476.31</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	44,943.13-	660,159.31-
	Major Account 460000 Total	44,943.13-	660,159.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620.39-	144,528.69-
	472100 SALE OF SUP & MAT	135.00-	4,240.36-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	755.39-	148,759.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,870.47-	114,859.32-
	484100 OPERATING DONATIONS & CO	8,927.13-	35,293.63-
	484101 RESTRICTED-DONATIONS	27,433.62-	4,186,945.32-
	484104 INDIRECT COST-LOCAL	7,802.92-	15,422.30-
	484106 INDIRECT COST-PRIVATE	9,863.47-	354,411.40-
	484500 REIMB NON-GOVT SOURCES	35,150.13-	471,778.63-
	484900 OTHER PRIVATE SOURCES	513,426.70-	1,196,564.51-
	486500 MISCELLANEOUS ADJUSTMENT		1,468.38-
	Major Account 480000 Total	611,474.44-	6,376,743.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.47
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	657,172.96-	7,185,661.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,573.00	589,797.77
	511200 TEMPORARY SALARIES-WAGE	20,973.31	239,757.44
	515100 RETIREMENT PLANS EXPENSE	3,329.97	29,938.23
	515200 FICA EXPENSE	3,987.72	39,422.53
	515400 LIFE & ACCIDENT INS EXP	80.08	603.95
	515500 HEALTH INSURANCE EXPENSE	9,367.49	64,853.55
	516500 WORKERS COMP PREMIUMS	3,509.25	10,527.75
	Major Account 510000 Total	109,820.82	974,901.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.66	438.10
	521200 COM EXPENSE - VOICE/DATA	873.13	1,850.84
	521300 FREIGHT EXPENSE	16.70	348.53
	521500 PUBLICATION & PRINT EXP	17,572.31	45,851.00
	521900 AWARDS EXPENSE	238.00	2,456.87
	522000 1099 AWARDS	1,400.01	11,450.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,029.82	13,262.50
	522200 CONFERENCE REGISTRATION	474.90	6,813.36
	522400 SUBSISTENCE	559.65	28,274.28
	522600 JOB APPLICANT EXPENSE		91.20
	524600 RENT EXPENSE-BUILDINGS		15,100.00
	524700 RENT EXP-OTHER REAL PROP		449.48
	525100 RENT EXP-OFFICE EQUIP	216.19	1,207.05
	525500 RENT EXP-OTHER PERS PROP	330.00	4,650.16
	525502 FILM & PROGRAM RENTAL		946.00
	526100 REP & MAINT-REAL PROPERT		9,095.21
	527100 REP & MAINT-OFFICE EQUIP		704.54
	527200 REP & MAINT-MOTOR VEHICL	3,150.00	4,883.29
	527500 REP & MAINT-COMM EQUIP		79.14
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER		4,047.00
	531100 OFFICE SUPPLIES EXPENSE	444.51	6,076.44
	533100 HOUSEHOLD & INSTIT EXP	409.16	2,674.96
	533900 FOOD EXPENSE	1,121.00	10,116.11
	534600 ED & RECREATIONAL SUP EX	6,633.75	45,259.18
	534800 CONST & MAINT SUP EXP		3,737.01
	534900 MISCELLANEOUS SUP EXP		388.01
	534901 DATA PROCESSING SUPPLIES	1,333.39	6,418.11
	535100 MEDICAL SUPPLIES		1,142.06
	537100 LABORATORY SUP EXP	1,672.43	47,640.36
	538100 VEHICLE & EQUIP SUP EXP		17,063.54
	539100 INDIRECT COST ALLOWANCE	3,493.81	66,663.85
	542500 ENG & ARCH SERVICES		2,500.00
	545000 LABORATORY SERVICES	4,000.00	6,611.25
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS		195.00
	554900 OTHER CONTRACTUAL SERVICES	3,765.00	105,766.96
	554901 CONTRACTED SVCS - SAL REIMB	1,437.22	10,424.48
	555200 SOFTWARE - NEW PURCHASES		705.99
	556100 INSURANCE EXPENSE		50.75
	559100 OTHER OPERATING EXP	17.88	350.39
	Major Account 520000 Total	53,301.52	486,233.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.59	17,804.60

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	442.42	1,208.72
	572100 COMMERCIAL TRANSPORTATIO	1,322.77	10,202.30
	572103 COMERCIAL FARES-FOREIGN		99.40-
	573100 STATE-OWNED TRANSPORT	702.57	3,046.44
	574500 PERSONAL VEHICLE MILEAGE	481.92	13,660.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,306.53
	575100 MISC TRAVEL EXPENSE		296.42
	Major Account 570000 Total	3,659.27	54,425.61
	580000 Capital Outlay		
	588003 BUILDINGS		28,641.55-
	588004 EQUIPMENT		4,064.72
	Major Account 580000 Total		24,576.83-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,020.92	4,232,572.49
	Major Account 590000 Total	134,020.92	4,232,572.49
	Fund 65020 Expenditures Total	300,802.53	5,723,555.50
	Program Revenues	657,172.96-	7,185,661.85-
	Program Expenditures	300,802.53	5,723,555.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,465.85-	1,999,660.81-
	472100 SALE OF SUP & MAT	25,228.99-	185,994.12-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	81,694.84-	2,185,664.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,016.42-	184,008.97-
	483200 BUILDING & SPACE RENTAL		954.17-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484100 OPERATING DONATIONS & CO		15,143.39-
	484101 RESTRICTED-DONATIONS		319,610.46-
	484102 RESTRICTED-PROF FEES		1,221.50
	484500 REIMB NON-GOVT SOURCES	41,791.14-	257,292.45-
	484800 ROYALTY REVENUE		2,761.39-
	484900 OTHER PRIVATE SOURCES	1,001,750.00-	5,012,796.00-
	486300 CLEARING ACCOUNT	143,851.30-	1,177,248.55-
	486500 MISCELLANEOUS ADJUSTMENT		7,168.87-
	Major Account 480000 Total	1,214,408.86-	6,986,322.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,000.00-	121,400.00-
	493200 OPERATING TRANSFERS OUT		48,400.00
	Major Account 490000 Total	58,000.00-	73,000.00-
	Fund 55020 Revenues Total	1,354,103.70-	9,244,987.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,302.90	3,067,719.00
	511200 TEMPORARY SALARIES-WAGE	44,083.08	465,411.92
	511300 OVERTIME PAYMENTS	198.26	8,033.73
	511900 SUPPLEMENTAL	132.10	1,454.21
	515100 RETIREMENT PLANS EXPENSE	27,251.14	200,823.58
	515200 FICA EXPENSE	31,116.85	236,827.57
	515400 LIFE & ACCIDENT INS EXP	749.70	4,955.27
	515500 HEALTH INSURANCE EXPENSE	92,147.20	529,962.89
	516400 UNEMPLOYM COMP INS EXP		46.67
	516500 WORKERS COMP PREMIUMS	4,380.50	13,141.50
	Major Account 510000 Total	622,361.73	4,528,376.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.44	5,687.23
	521200 COM EXPENSE - VOICE/DATA	23,319.35	168,920.45
	521300 FREIGHT EXPENSE	38.29	1,586.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		14,366.74-
	521500 PUBLICATION & PRINT EXP	9,705.10	70,431.06
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	108.98	10,909.00
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	11,926.43	70,047.27
	522200 CONFERENCE REGISTRATION	280.00	7,230.34
	522400 SUBSISTENCE	58,984.42	263,235.39
	522600 JOB APPLICANT EXPENSE	935.86	7,409.82
	523000 VOLUNTEER TRAVEL EXPENSES		990.15
	523201 NATURAL GAS	54,915.70	110,629.37
	523202 ELECTRICITY	57,972.48	571,288.20
	523203 WATER	3,540.80	29,817.22
	523204 SEWER	4,635.65	39,135.56
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	2,383.00	5,183.00
	524700 RENT EXP-OTHER REAL PROP		2,087.50
	525100 RENT EXP-OFFICE EQUIP	853.93	7,033.26
	525500 RENT EXP-OTHER PERS PROP	1,958.33	11,382.21
	525501 AG CONST & SHOP EQ RENTAL		237.60
	526100 REP & MAINT-REAL PROPERT	79,885.69	522,243.15
	527100 REP & MAINT-OFFICE EQUIP		982.37
	527200 REP & MAINT-MOTOR VEHICL	510.95	5,532.15
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC	1,640.00	12,121.55
	527500 REP & MAINT-COMM EQUIP	674.50	2,089.71
	527600 REP & MAINT-HOUSE/INST E	65.00	9,377.37
	527800 REP & MAINT-OTHER PROPER		1,948.82
	527801 REP AG SHOP CONST EQUIP	56.00	93.50
	531100 OFFICE SUPPLIES EXPENSE	2,862.18	22,706.87
	533100 HOUSEHOLD & INSTIT EXP	19,302.71	140,877.09
	533900 FOOD EXPENSE	2,192.86	92,687.94
	534600 ED & RECREATIONAL SUP EX	27,248.84	261,032.94
	534800 CONST & MAINT SUP EXP	10,170.87	141,300.01
	534900 MISCELLANEOUS SUP EXP		544.75
	534901 DATA PROCESSING SUPPLIES	18,462.19	38,147.74
	535100 MEDICAL SUPPLIES	36,415.52	104,074.78
	537100 LABORATORY SUP EXP	12.10	387.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,204.08	19,073.00
	539951 PURCHASES FOR RESALE	4,902.61	107,657.97
	542500 ENG & ARCH SERVICES		11,029.34
	543100 IT CONSULTING-APPLICATIONS		9,400.00
	545000 LABORATORY SERVICES	3,587.00	11,992.00
	547100 EDUCATIONAL SERVICES	855.00	2,105.00
	549200 JANITORIAL/SECURITY SRVS	4,300.00	33,367.04
	554900 OTHER CONTRACTUAL SERVICES	36,626.14	175,120.81
	555200 SOFTWARE - NEW PURCHASES	3,223.44	134,519.50
	556100 INSURANCE EXPENSE	71,373.64	84,925.99
	559100 OTHER OPERATING EXP	3,074.71	168,505.66
	Major Account 520000 Total	561,914.79	3,484,108.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,414.36	32,836.61
	571600 MEALS-NOT TRAVEL STATUS		6,134.13
	571900 MEALS-ONE DAY TRAVEL		21.09
	572100 COMMERCIAL TRANSPORTATIO	9,803.13	25,526.78
	573100 STATE-OWNED TRANSPORT	719.12	6,993.85
	574500 PERSONAL VEHICLE MILEAGE	207.40	2,813.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,759.72	10,772.06
	574700 VOLUNTEER TRAVEL EXPENSES		33.17
	575100 MISC TRAVEL EXPENSE	65.80	1,092.40
	Major Account 570000 Total	20,969.53	86,223.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		272,668.85
	588003 BUILDINGS	17,967.99	137,419.99
	588004 EQUIPMENT	135,317.87	277,900.84
	Major Account 580000 Total	153,285.86	687,989.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,928.00	404,846.02
	Major Account 590000 Total	8,928.00	404,846.02
	Fund 55020 Expenditures Total	1,367,459.91	9,191,543.90
	Program Revenues	1,354,103.70	9,244,987.68
	Program Expenditures	1,367,459.91	9,191,543.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156,243.33	8,048,822.83
	511200 TEMPORARY SALARIES-WAGE	8,983.22	85,507.13
	511300 OVERTIME PAYMENTS	2,788.11	17,691.15
	511900 SUPPLEMENTAL	1,965.00	14,042.50
	515100 RETIREMENT PLANS EXPENSE	82,895.78	578,388.14
	515200 FICA EXPENSE	85,179.02	533,938.73
	515400 LIFE & ACCIDENT INS EXP	1,890.45	12,772.59
	515500 HEALTH INSURANCE EXPENSE	125,702.24	744,762.59
	516200 TUITION ASSISTANCE		5,036.50
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS	22,446.25	67,338.75
	Major Account 510000 Total	1,488,093.40	10,109,024.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.02	15,579.59
	521200 COM EXPENSE - VOICE/DATA	84,590.08	754,238.92
	521300 FREIGHT EXPENSE	727.38	16,899.44
	521400 DATA PROCESSING EXPENSE	507.50	14,096.13
	521500 PUBLICATION & PRINT EXP	101,316.29	900,401.20
	521900 AWARDS EXPENSE		1,024.91
	522100 DUES & SUBSCRIPTION EXP	79,432.34	304,524.14
	522200 CONFERENCE REGISTRATION	5,348.85	59,667.53
	522400 SUBSISTENCE		2,780.75
	522500 EMPLOYEE MOVING EXPENSE		14,318.45
	522600 JOB APPLICANT EXPENSE	40,796.63	70,056.57
	523201 NATURAL GAS	2,906.37	23,450.37
	523202 ELECTRICITY	1,055.78	6,558.57
	523203 WATER	377.30	1,493.85
	523219 OTHER UTILITY	1,252.01	4,514.71
	524600 RENT EXPENSE-BUILDINGS	3,744.00	26,699.00
	524700 RENT EXP-OTHER REAL PROP		2,402.00
	525100 RENT EXP-OFFICE EQUIP	2,579.84	18,302.95
	525500 RENT EXP-OTHER PERS PROP	423.12	3,403.29
	526100 REP & MAINT-REAL PROPERT	675.50	304,516.70
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL		431.10
	527400 REP & MAINT-DATA PROC	3,409.14	187,500.09
	527700 REP & MAINT-PHOTO/MEDIA	138.00	138.00
	527800 REP & MAINT-OTHER PROPER	1,137.11	25,788.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,404.26	28,040.88
	533100 HOUSEHOLD & INSTIT EXP	1,314.19	2,726.41
	533900 FOOD EXPENSE	2,740.79	43,801.15
	534600 ED & RECREATIONAL SUP EX		588.40
	534800 CONST & MAINT SUP EXP	563.89	9,683.49
	534900 MISCELLANEOUS SUP EXP		136.54
	534901 DATA PROCESSING SUPPLIES	19,182.94	420,532.89
	538100 VEHICLE & EQUIP SUP EXP	601.53	4,616.13
	541100 ACCTG & AUDITING SERVICES	43,110.00	231,985.00
	541700 LEGAL RELATED EXPENSE	6,779.11	43,955.86
	542500 ENG & ARCH SERVICES		19,714.56
	543100 IT CONSULTING-APPLICATIONS		5,248.00
	543500 MGT CONSULTANT SERVICES	39,140.96	147,194.20
	549200 JANITORIAL/SECURITY SRVS	2,160.00	15,024.00
	554900 OTHER CONTRACTUAL SERVICES	83,391.01	729,217.42
	555200 SOFTWARE - NEW PURCHASES	492,136.76	2,360,722.74
	556100 INSURANCE EXPENSE		15,021.29
	559100 OTHER OPERATING EXP	158,890.65	297,588.50
	Major Account 520000 Total	1,186,314.35	7,134,979.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,245.55	69,048.91
	571103 BOARD & LODGING-FOREIGN		14,641.63
	571900 MEALS-ONE DAY TRAVEL		32.95
	572100 COMMERCIAL TRANSPORTATIO	4,742.93	37,140.61
	572103 COMERCIAL FARES-FOREIGN	3,442.59	24,950.83
	573100 STATE-OWNED TRANSPORT	748.50	5,683.17
	574500 PERSONAL VEHICLE MILEAGE	3,776.65	39,151.93
	574503 MILEAGE ALLOW-FOREIGN		193.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,537.44
	575100 MISC TRAVEL EXPENSE	184.02	2,885.33
	575103 MISC TVL EXP-FOREIGN		261.86
	Major Account 570000 Total	18,140.24	203,528.51
	580000 Capital Outlay		
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT		603,625.17
	Major Account 580000 Total		646,105.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		411,711.00

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		4,149.34
	Major Account 590000 Total		415,860.34
	Fund 10000 Expenditures Total	2,692,547.99	18,509,498.26
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		112,414.00-
	Major Account 460000 Total		112,414.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		320,764.29-
	472100 SALE OF SUP & MAT	1,111.00-	197,304.64-
	Major Account 470000 Total	1,111.00-	518,068.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,116.60-	535,149.42-
	483200 BUILDING & SPACE RENTAL		50.00
	484100 OPERATING DONATIONS & CO		3,487.50-
	484900 OTHER PRIVATE SOURCES		519,000.00
	486351 NSF ITEMS SUSPENSE		5,037.00
	Major Account 480000 Total	77,116.60-	14,549.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,401,889.66-
	493103 TRANS IN-CENTRAL ADMIN		2,871,243.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493200 OPERATING TRANSFERS OUT		1,426,980.75
	493203 TRANS OUT-CENTRAL ADMIN		63,511.06
	493204 TRANS OUT-PLANT IMPROVEME		5,999,998.00
	Major Account 490000 Total		3,282,642.89-
	Fund 25110 Revenues Total	78,227.60-	3,927,675.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,362.04
	511200 TEMPORARY SALARIES-WAGE		6,510.24
	511300 OVERTIME PAYMENTS		1,010.66
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE		3,540.43
	515200 FICA EXPENSE		4,605.28
	515400 LIFE & ACCIDENT INS EXP		108.39
	515500 HEALTH INSURANCE EXPENSE		11,068.35
	Major Account 510000 Total		85,217.89
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,380.77-	3,557.07-
	521300 FREIGHT EXPENSE		11.80
	521500 PUBLICATION & PRINT EXP	15.00	1,189.19
	522100 DUES & SUBSCRIPTION EXP	811.00	12,612.74-
	522200 CONFERENCE REGISTRATION	2,299.00	21,086.35
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT		1,974.52-
	527400 REP & MAINT-DATA PROC		74,420.00-
	531100 OFFICE SUPPLIES EXPENSE		292.84
	533900 FOOD EXPENSE		1,026.55-
	534901 DATA PROCESSING SUPPLIES		624.75-
	554900 OTHER CONTRACTUAL SERVICES		1,522.29-
	556100 INSURANCE EXPENSE	2,357.00	2,357.00
	559100 OTHER OPERATING EXP	203.00	209.00
	Major Account 520000 Total	1,304.23	70,092.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,368.34
	572100 COMMERCIAL TRANSPORTATIO	250.11	8,557.74
	574500 PERSONAL VEHICLE MILEAGE		5.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	250.11	10,311.80
	580000 Capital Outlay		
	588004 EQUIPMENT	1,036.00	1,821.34
	Major Account 580000 Total	1,036.00	1,821.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,000.00-
	Major Account 590000 Total	1,000.00-	1,000.00-
	Fund 25110 Expenditures Total	1,590.34	26,258.47
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	409,484.53-	990,393.69-
	472100 SALE OF SUP & MAT	74,111.29-	195,052.16-
	Major Account 470000 Total	483,595.82-	1,185,445.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,003.40-
	493200 OPERATING TRANSFERS OUT	33,253.80	58,884.81
	Major Account 490000 Total	33,253.80	185,118.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	450,342.02-	1,370,564.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,642.81	627,113.65
	511200 TEMPORARY SALARIES-WAGE	224.00	2,861.20
	515100 RETIREMENT PLANS EXPENSE	5,630.73	38,005.52
	515200 FICA EXPENSE	6,242.35	45,919.12
	515400 LIFE & ACCIDENT INS EXP	138.10	898.89
	515500 HEALTH INSURANCE EXPENSE	17,180.82	93,537.13
	516400 UNEMPLOYM COMP INS EXP		6.13
	516500 WORKERS COMP PREMIUMS		31.35
	Major Account 510000 Total	116,058.81	808,372.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.90	11,612.06
	521200 COM EXPENSE - VOICE/DATA	1,362.48	118,647.29
	521300 FREIGHT EXPENSE	2,263.64	21,485.87
	521500 PUBLICATION & PRINT EXP	8,362.76	84,747.28
	522100 DUES & SUBSCRIPTION EXP	40.00	648.27
	522200 CONFERENCE REGISTRATION		168.75
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	32.46	239.07
	526100 REP & MAINT-REAL PROPERT		93.20
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	323.73	5,368.78
	534600 ED & RECREATIONAL SUP EX	413.20	70,574.89
	534901 DATA PROCESSING SUPPLIES		894.95
	538100 VEHICLE & EQUIP SUP EXP	31.30	61.12
	541700 LEGAL RELATED EXPENSE		3,325.22
	547100 EDUCATIONAL SERVICES	3,000.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	619.53	20,867.04
	559100 OTHER OPERATING EXP	1,585.76	15,620.19
	Major Account 520000 Total	18,616.76	370,928.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,698.47
	572100 COMMERCIAL TRANSPORTATIO	898.10	4,086.46
	572103 COMERCIAL FARES-FOREIGN		2,557.70
	573100 STATE-OWNED TRANSPORT	40.00	76.00
	574500 PERSONAL VEHICLE MILEAGE		1,350.38
	575100 MISC TRAVEL EXPENSE		260.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>938.10</u>	<u>18,029.01</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>100,000.00</u>	<u>233,106.14</u>
	Major Account 580000 Total	<u>100,000.00</u>	<u>233,106.14</u>
	Fund 55110 Expenditures Total	<u>235,613.67</u>	<u>1,430,437.12</u>
	Program Revenues	<u>528,569.62</u>	<u>5,298,240.18</u>
	Program Expenditures	<u>2,929,752.00</u>	<u>19,966,193.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	282,077.28-	1,649,000.99-
	Major Account 460000 Total	282,077.28-	1,649,000.99-
	Fund 45170 Revenues Total	282,077.28-	1,649,000.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,445.73	143,272.07
	511200 TEMPORARY SALARIES-WAGE	1,500.00	24,605.72
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,509.33	11,066.58
	515200 FICA EXPENSE	1,417.61	8,541.63
	515400 LIFE & ACCIDENT INS EXP	29.57	207.47
	515500 HEALTH INSURANCE EXPENSE	3,594.90	24,655.83
	516200 TUITION ASSISTANCE		2,798.06
	Major Account 510000 Total	27,497.14	215,747.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.62	240.20
	521200 COM EXPENSE - VOICE/DATA	430.98	3,160.58
	521300 FREIGHT EXPENSE	449.41	830.14
	521500 PUBLICATION & PRINT EXP	30.00	11,768.66
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP	114.00	738.00
	522200 CONFERENCE REGISTRATION		8,103.18
	522400 SUBSISTENCE		318.77
	524600 RENT EXPENSE-BUILDINGS		1,140.00
	525100 RENT EXP-OFFICE EQUIP	30.26	338.47
	531100 OFFICE SUPPLIES EXPENSE		346.86
	533900 FOOD EXPENSE	170.37	35,012.74
	534600 ED & RECREATIONAL SUP EX	157.95	287.95
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP		5,104.86
	538100 VEHICLE & EQUIP SUP EXP	27.27	380.35
	539100 INDIRECT COST ALLOWANCE	15,522.86	230,285.24
	554900 OTHER CONTRACTUAL SERVICES		83,645.11
	554903 CONTRACTED SVCS - SUB CONTRACT	63,643.68	851,580.03
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	80,598.40	1,247,927.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,764.80

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,519.44
	573100 STATE-OWNED TRANSPORT	52.00	575.42
	574500 PERSONAL VEHICLE MILEAGE		610.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,380.35	39,305.07
	575100 MISC TRAVEL EXPENSE		339.00
	Major Account 570000 Total	<u>8,432.35</u>	<u>53,113.90</u>
	Fund 45170 Expenditures Total	<u>116,527.89</u>	<u>1,516,788.51</u>
	Program Revenues	<u>282,077.28</u>	<u>1,649,000.99</u>
	Program Expenditures	<u>116,527.89</u>	<u>1,516,788.51</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,915.96-
	Major Account 470000 Total		6,915.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,896.31-	556,687.74-
	484101 RESTRICTED-DONATIONS	387,116.00-	839,693.35-
	484106 INDIRECT COST-PRIVATE	109,836.80	119,034.11
	484300 TRUST PRINCIPAL	331,784.32	657,450.76
	Major Account 480000 Total	77,391.19-	619,896.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		496,502.02-
	Major Account 490000 Total		496,502.02-
	Fund 65120 Revenues Total	77,391.19-	1,123,314.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,554.52	601,925.92
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	4,373.06	32,494.81
	515200 FICA EXPENSE	5,279.36	26,735.16
	515400 LIFE & ACCIDENT INS EXP	64.21	415.97
	515500 HEALTH INSURANCE EXPENSE	1,277.35	9,456.41
	Major Account 510000 Total	85,548.50	673,528.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,290.29
	521200 COM EXPENSE - VOICE/DATA	166.85	1,102.11
	521300 FREIGHT EXPENSE	13.00	13.00
	521500 PUBLICATION & PRINT EXP	9,449.47	19,399.96
	521700 1099 ROYALTY PAYMENTS		24.95
	522100 DUES & SUBSCRIPTION EXP	12,300.00	14,073.65
	522200 CONFERENCE REGISTRATION	405.00	405.00
	522400 SUBSISTENCE		692.74
	522600 JOB APPLICANT EXPENSE	74.11	74.11
	524700 RENT EXP-OTHER REAL PROP		488.00
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	25.00	281.80
	525502 FILM & PROGRAM RENTAL		904.00
	531100 OFFICE SUPPLIES EXPENSE		1,905.19
	533900 FOOD EXPENSE	508.85	903.80
	534600 ED & RECREATIONAL SUP EX		53.96
	534901 DATA PROCESSING SUPPLIES		6,643.75

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	10,569.75	91,051.67
	543500 MGT CONSULTANT SERVICES		2,859.00
	554900 OTHER CONTRACTUAL SERVICES	37,119.50	72,548.05
	559100 OTHER OPERATING EXP	321.93	2,321.97
	Major Account 520000 Total	70,309.60	213,743.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.96	4,270.98
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572100 COMMERCIAL TRANSPORTATIO	255.14	973.54
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE	939.67	2,879.33
	574503 MILEAGE ALLOW-FOREIGN		77.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.00	7,111.12
	575100 MISC TRAVEL EXPENSE	22.00	100.00
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total	1,678.77	21,276.46
	580000 Capital Outlay		
	588004 EQUIPMENT		17.94
	Major Account 580000 Total		17.94
	Fund 65120 Expenditures Total	157,536.87	908,565.73
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,047.04
	Major Account 480000 Total		99,047.04
	Fund 65200 Revenues Total		99,047.04
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,683.00
	Major Account 590000 Total		69,683.00
	Fund 65200 Expenditures Total		69,683.00
	Program Revenues	77,391.19	1,222,361.24
	Program Expenditures	157,536.87	978,248.73

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.06-	965.40-
	472100 SALE OF SUP & MAT	1,715.63-	5,054.84-
	Major Account 470000 Total	1,858.69-	6,020.24-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,193.60-
	486300 CLEARING ACCOUNT	401,502.86-	401,502.86-
	Major Account 480000 Total	401,502.86-	402,696.46-
	Fund 55110 Revenues Total	403,361.55-	408,716.70-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	653.60
	522100 DUES & SUBSCRIPTION EXP		400.00
	533100 HOUSEHOLD & INSTIT EXP		35.92
	533900 FOOD EXPENSE	197.39	686.97-
	556100 INSURANCE EXPENSE		6,155.29
	Major Account 520000 Total	207.39	6,557.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	207.39	6,707.84
	Program Revenues	403,361.55-	408,716.70-
	Program Expenditures	207.39	6,707.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,362,687.24	24,997,846.38
	511200 TEMPORARY SALARIES-WAGE	541,549.19	4,292,041.30
	511300 OVERTIME PAYMENTS	3,418.71	14,986.45
	511900 SUPPLEMENTAL	571.74	1,452.51
	515100 RETIREMENT PLANS EXPENSE	251,052.42	1,888,680.65
	515200 FICA EXPENSE	275,160.50	1,990,504.58
	515400 LIFE & ACCIDENT INS EXP	5,805.78	40,316.93
	515500 HEALTH INSURANCE EXPENSE	478,619.01	2,607,079.09
	Major Account 510000 Total	4,918,864.59	35,832,907.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		743.01
	522100 DUES & SUBSCRIPTION EXP		31.50
	534600 ED & RECREATIONAL SUP EX		6,979.51
	534800 CONST & MAINT SUP EXP		4,140.00
	534901 DATA PROCESSING SUPPLIES		19,576.93
	535100 MEDICAL SUPPLIES	141.90	141.90
	537100 LABORATORY SUP EXP		468.99-
	542500 ENG & ARCH SERVICES		25,410.45
	547100 EDUCATIONAL SERVICES	675.00	1,675.00
	559100 OTHER OPERATING EXP		231.78
	Major Account 520000 Total	816.90	58,461.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.23
	Major Account 570000 Total		832.23
	580000 Capital Outlay		
	588004 EQUIPMENT		434,935.50
	Major Account 580000 Total		434,935.50
	590000 Government Aid		
	599104 STUDENT TUITION	490.50-	3,188.25
	Major Account 590000 Total	490.50-	3,188.25
	Fund 10000 Expenditures Total	4,919,190.99	36,330,324.96
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,255.00-
	461500 OP GRANTS - STATE AGENCI	5,111.95-	20,430.68-
	461700 OP GRANTS - OTHER	1,300,677.00	2,429,157.00-
	Major Account 460000 Total	1,295,565.05	2,508,842.68-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,468,645.68-	41,779,864.87-
	471102 GEN FUND REMISSIONS-CASH	5,897,133.08	15,036,786.52
	471103 NON RESIDENT TUITION	1,392,942.37-	13,833,778.43-
	471104 OFF-CAMPUS TUITION	69,036.47-	717,052.25-
	474100 GENERAL BUSINESS FEES	20.00	31.50-
	Major Account 470000 Total	15,033,471.44-	41,293,940.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,520.68-	252,664.32-
	484105 INDIRECT COST-OTHER	150,836.57-	1,174,094.23-
	484106 INDIRECT COST-PRIVATE	56.68	56.68
	486100 LOAN INTEREST	10,198.98	213.94
	486300 CLEARING ACCOUNT	3,582.95-	22,999.46-
	486301 SECURITY DEPOSITS	270.08	9,005.08
	486351 NSF ITEMS SUSPENSE	5,368.06	28,434.47
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	174,046.40-	1,411,847.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	432.84-	1,413,175.52-
	493103 TRANS IN-CENTRAL ADMIN		60,000.00-
	493200 OPERATING TRANSFERS OUT	2,873.15	962,322.73
	493203 TRANS OUT-CENTRAL ADMIN		1,415,253.00
	493204 TRANS OUT-PLANT IMPROVEME		856,595.14
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	2,440.31	3,086,042.35
	Fund 25140 Revenues Total	13,909,512.48-	42,128,588.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932,712.97	16,840,958.22
	511200 TEMPORARY SALARIES-WAGE	289,128.79	1,492,464.18
	511300 OVERTIME PAYMENTS	9,456.95	65,514.91
	511900 SUPPLEMENTAL	1,622.00	10,232.58
	515100 RETIREMENT PLANS EXPENSE	201,920.31	1,185,446.84
	515200 FICA EXPENSE	217,042.26	1,208,162.47
	515400 LIFE & ACCIDENT INS EXP	3,790.04	24,973.13
	515500 HEALTH INSURANCE EXPENSE	337,411.11	2,055,620.91
	516400 UNEMPLOYM COMP INS EXP	22,189.28	56,285.94
	516500 WORKERS COMP PREMIUMS	118,340.75	356,138.01
	Major Account 510000 Total	4,133,614.46	23,295,797.19
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,293.06-	46,470.86
	521200 COM EXPENSE - VOICE/DATA	80,890.81	483,121.52
	521300 FREIGHT EXPENSE	12,158.68	21,598.29
	521400 DATA PROCESSING EXPENSE	428.00-	2,264.28-
	521500 PUBLICATION & PRINT EXP	81,275.53	524,076.92
	521700 1099 ROYALTY PAYMENTS		3,530.00
	521900 AWARDS EXPENSE	339.12	7,369.55
	522100 DUES & SUBSCRIPTION EXP	63,454.50	571,018.86
	522200 CONFERENCE REGISTRATION	14,474.42	188,486.99
	522400 SUBSISTENCE	4,155.33	2.83
	522500 EMPLOYEE MOVING EXPENSE	2,958.36	39,966.13
	522600 JOB APPLICANT EXPENSE	6,387.92	25,392.72
	523201 NATURAL GAS	104,966.06	420,528.21
	523202 ELECTRICITY	214,374.80	1,467,638.78
	523203 WATER	5,476.03	129,580.21
	523204 SEWER	9,664.64	60,689.71
	523219 OTHER UTILITY	351.37	5,110.52
	524600 RENT EXPENSE-BUILDINGS	1,267.71	74,292.03
	524700 RENT EXP-OTHER REAL PROP	450.00	2,254.78
	524900 RENT EXP-DEPR SURCHARGE	216.65	1,516.54
	525100 RENT EXP-OFFICE EQUIP	6,116.06	35,762.50
	525400 RENT EXP-COMM EQUIP	22.90	24,992.73
	525500 RENT EXP-OTHER PERS PROP	34,498.35	68,729.65
	526100 REP & MAINT-REAL PROPERT	82,899.12	557,134.72
	527100 REP & MAINT-OFFICE EQUIP	9,922.55	136,448.99
	527200 REP & MAINT-MOTOR VEHICL	1,015.91	21,152.47
	527300 REP & MAINT-MEDICAL EQUI		981.10
	527400 REP & MAINT-DATA PROC		1,343.53
	527500 REP & MAINT-COMM EQUIP		120.00
	527600 REP & MAINT-HOUSE/INST E	415.29	1,662.79
	527700 REP & MAINT-PHOTO/MEDIA		456.10
	527800 REP & MAINT-OTHER PROPER	7,796.40	123,749.85
	527801 REP AG SHOP CONST EQUIP	61.48	3,662.47
	531100 OFFICE SUPPLIES EXPENSE	37,000.44	364,103.59
	533100 HOUSEHOLD & INSTIT EXP	5,897.21	126,846.93
	533900 FOOD EXPENSE	29,243.26	166,511.34
	534500 AGRICULTURAL SUPPLIES EX	15.92	45,538.86
	534600 ED & RECREATIONAL SUP EX	16,818.82	237,700.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		46.98
	534800 CONST & MAINT SUP EXP	55,728.11	459,847.81
	534900 MISCELLANEOUS SUP EXP	17,401.53	126,552.76
	534901 DATA PROCESSING SUPPLIES	124,016.86	793,883.70
	535100 MEDICAL SUPPLIES	1,696.07	7,560.45
	537100 LABORATORY SUP EXP	5,124.22	84,046.28
	538100 VEHICLE & EQUIP SUP EXP	10,445.45	75,714.50
	541100 ACCTG & AUDITING SERVICES	120.00	14,520.00
	541500 LEGAL SERVICES EXPENSE		275.00
	541700 LEGAL RELATED EXPENSE	40,051.12	130,296.98
	542500 ENG & ARCH SERVICES		23,440.38
	543100 IT CONSULTING-APPLICATIONS		25,683.97
	543500 MGT CONSULTANT SERVICES		370.00
	545000 LABORATORY SERVICES	20.00	1,050.00
	547100 EDUCATIONAL SERVICES	14,290.65	57,765.81-
	549200 JANITORIAL/SECURITY SRVS	2,283.52	19,397.69
	554900 OTHER CONTRACTUAL SERVICES	70,150.42	810,425.04
	554903 CONTRACTED SVCS - SUB CONTRACT	1,940.92	1,990.87
	555200 SOFTWARE - NEW PURCHASES	22,791.50	221,812.76
	556100 INSURANCE EXPENSE	29,805.68	340,440.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	64,570.83	446,558.02
	Major Account 520000 Total	1,280,301.46	9,513,467.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,885.29	311,780.13
	571600 MEALS-NOT TRAVEL STATUS		208.12
	571900 MEALS-ONE DAY TRAVEL		33.34
	572100 COMMERCIAL TRANSPORTATIO	21,416.50	190,969.48
	572103 COMERCIAL FARES-FOREIGN	14,790.40	41,539.49
	573100 STATE-OWNED TRANSPORT		7.74-
	574500 PERSONAL VEHICLE MILEAGE	3,641.08	61,637.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,494.88	103,218.67
	575100 MISC TRAVEL EXPENSE	760.32	16,059.84
	Major Account 570000 Total	78,988.47	725,438.51
	580000 Capital Outlay		
	588001 LAND		341,821.50
	588003 BUILDINGS		28,855.00
	588004 EQUIPMENT	209,383.02	1,970,529.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total	209,383.02	2,341,206.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	463,650.00	1,157,327.50
	599100 OTHER GOVERNMENT AID	1,266,115.00	3,032,455.00
	599102 NON-TAXABLE STIPENDS	4,710.00	53,188.03
	599104 STUDENT TUITION	4,546.22	180,957.62
	Major Account 590000 Total	1,739,021.22	4,423,928.15
	Fund 25140 Expenditures Total	7,441,308.63	40,299,837.64
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		13,945.60-
	Major Account 460000 Total		13,945.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,157,021.86-	14,261,616.27-
	471104 OFF-CAMPUS TUITION	1,000.00-	9,600.00-
	472100 SALE OF SUP & MAT	35,890.19-	278,151.73-
	472200 REPROD & PUBLICATIONS	242.01-	4,398.10-
	474100 GENERAL BUSINESS FEES	3,062.08-	16,369.31-
	Major Account 470000 Total	2,197,216.14-	14,570,135.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,364.60-	122,570.52-
	483200 BUILDING & SPACE RENTAL		6,853.00-
	483400 OTHER RENTAL REVENUE	11,190.00-	103,869.00-
	484100 OPERATING DONATIONS & CO	500.00-	620.40-
	484101 RESTRICTED-DONATIONS	36,000.00	
	484105 INDIRECT COST-OTHER	6,308.73-	14,355.47-
	484800 ROYALTY REVENUE		13,284.43-
	486400 CASH OVER ADJUSTMENT	.01-	3.28
	Major Account 480000 Total	1,636.66	261,549.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		934.58-
	493100 OPERATING TRANSFERS IN	14,060.73-	319,318.90-
	493200 OPERATING TRANSFERS OUT	11,620.42	733,244.76
	493204 TRANS OUT-PLANT IMPROVEME		211,372.42
	Major Account 490000 Total	2,440.31-	624,363.70
	Fund 55140 Revenues Total	2,198,019.79-	14,221,266.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,494.43	3,311,935.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	143,587.99	1,457,914.01
	511300 OVERTIME PAYMENTS	1,038.79	3,495.79
	511900 SUPPLEMENTAL	552.12	1,504.12
	515100 RETIREMENT PLANS EXPENSE	32,710.93	218,035.74
	515200 FICA EXPENSE	39,354.04	279,297.47
	515400 LIFE & ACCIDENT INS EXP	881.67	5,345.53
	515500 HEALTH INSURANCE EXPENSE	71,516.65	399,360.98
	516400 UNEMPLOYM COMP INS EXP	5,186.00	18,183.45
	516500 WORKERS COMP PREMIUMS	32,129.47	57,683.75
	Major Account 510000 Total	825,452.09	5,752,756.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,411.72	81,099.35
	521200 COM EXPENSE - VOICE/DATA	9,180.62	99,915.63
	521300 FREIGHT EXPENSE	572.79	8,135.87
	521500 PUBLICATION & PRINT EXP	29,898.51	147,426.42
	521700 1099 ROYALTY PAYMENTS		3,339.47
	521900 AWARDS EXPENSE	642.00	14,178.25
	522000 1099 AWARDS		2,750.00
	522100 DUES & SUBSCRIPTION EXP	18,002.56	114,322.98
	522200 CONFERENCE REGISTRATION	9,083.50	7,167.05
	522400 SUBSISTENCE	8,550.00	172,224.39
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	4,500.00
	524600 RENT EXPENSE-BUILDINGS	465.00	62,423.09
	524700 RENT EXP-OTHER REAL PROP		6,929.00
	525100 RENT EXP-OFFICE EQUIP	808.52	4,169.08
	525400 RENT EXP-COMM EQUIP	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	2,366.69	117,377.08
	526100 REP & MAINT-REAL PROPERT	16,477.84	27,163.50
	527100 REP & MAINT-OFFICE EQUIP	3,042.81	97,450.44
	527200 REP & MAINT-MOTOR VEHICL	37.95	1,295.79
	527400 REP & MAINT-DATA PROC		787.05
	527700 REP & MAINT-PHOTO/MEDIA		3,069.99
	527800 REP & MAINT-OTHER PROPER	3,698.09	17,103.44
	527801 REP AG SHOP CONST EQUIP		10.13
	531100 OFFICE SUPPLIES EXPENSE	15,607.38	173,427.58
	533100 HOUSEHOLD & INSTIT EXP		864.70
	533900 FOOD EXPENSE	18,201.34	362,161.98
	534500 AGRICULTURAL SUPPLIES EX	285.00	285.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15,257.83	439,835.55
	534700 ENG TECH & COMM SUP EXP	730.32	4,311.10
	534800 CONST & MAINT SUP EXP	761.48	1,639.82
	534900 MISCELLANEOUS SUP EXP	19,569.34	106,467.65
	534901 DATA PROCESSING SUPPLIES	115,497.81	794,323.22
	535100 MEDICAL SUPPLIES	699.56	2,633.35
	537100 LABORATORY SUP EXP	22,384.16	96,895.76
	538100 VEHICLE & EQUIP SUP EXP	555.15	4,669.86
	539100 INDIRECT COST ALLOWANCE		515.00
	539951 PURCHASES FOR RESALE	1,958.64	3,781.70
	543100 IT CONSULTING-APPLICATIONS		9,407.50
	545000 LABORATORY SERVICES	818.10	6,655.10
	547100 EDUCATIONAL SERVICES	10,098.50	69,698.47
	549200 JANITORIAL/SECURITY SRVS	25.00	1,133.75
	554900 OTHER CONTRACTUAL SERVICES	19,429.76	275,601.70
	555200 SOFTWARE - NEW PURCHASES	4,485.01	298,175.61
	556100 INSURANCE EXPENSE	147.75	7,750.25
	559100 OTHER OPERATING EXP	64,134.40	130,215.78
	Major Account 520000 Total	428,475.13	3,783,378.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,836.08	72,456.59
	571900 MEALS-ONE DAY TRAVEL		24.54
	572100 COMMERCIAL TRANSPORTATIO	4,558.75	47,807.97
	572103 COMERCIAL FARES-FOREIGN	3,000.00-	7,288.29
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	1,265.85	18,491.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,113.52	148,118.74
	575100 MISC TRAVEL EXPENSE	340.00	9,350.19
	Major Account 570000 Total	11,114.20	304,047.29
	580000 Capital Outlay		
	588001 LAND		37,500.00
	588004 EQUIPMENT	93,446.69-	1,015,165.92
	Major Account 580000 Total	93,446.69-	1,052,665.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	67,470.67	158,813.57
	599104 STUDENT TUITION	693.45	222,513.76
	Major Account 590000 Total	68,164.12	381,327.33
	Fund 55140 Expenditures Total	1,239,758.85	11,274,175.04

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Program Revenues	<u>16,107,532.27-</u>	<u>56,349,855.55-</u>
	Program Expenditures	<u>13,600,258.47</u>	<u>87,904,337.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,429.12	335,678.24
	511200 TEMPORARY SALARIES-WAGE	22,159.05	261,066.03
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE	2,973.51	18,635.46
	515200 FICA EXPENSE	3,537.52	23,708.58
	515400 LIFE & ACCIDENT INS EXP	97.33	537.25
	515500 HEALTH INSURANCE EXPENSE	6,370.84	28,219.96
	516500 WORKERS COMP PREMIUMS	347.14	2,509.00
	Major Account 510000 Total	88,914.51	671,007.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.26	299.69
	521200 COM EXPENSE - VOICE/DATA	1,568.32	5,286.79
	521300 FREIGHT EXPENSE		351.70
	521500 PUBLICATION & PRINT EXP		968.69
	522100 DUES & SUBSCRIPTION EXP	99.87	695.39
	522200 CONFERENCE REGISTRATION	1,010.00	19,891.82
	522400 SUBSISTENCE	1,519.30	2,790.21
	524700 RENT EXP-OTHER REAL PROP		520.00
	525500 RENT EXP-OTHER PERS PROP	409.31	6,168.94
	526100 REP & MAINT-REAL PROPERT	980.00	980.00
	527100 REP & MAINT-OFFICE EQUIP	234.79	1,242.74
	531100 OFFICE SUPPLIES EXPENSE	87.56	6,081.62
	533900 FOOD EXPENSE	513.00	3,361.22
	534600 ED & RECREATIONAL SUP EX	2,646.32	4,929.36
	534900 MISCELLANEOUS SUP EXP	399.16	1,234.17
	534901 DATA PROCESSING SUPPLIES	1,817.38	17,304.77
	537100 LABORATORY SUP EXP		1,703.41
	538100 VEHICLE & EQUIP SUP EXP	14.96	586.07
	539100 INDIRECT COST ALLOWANCE	15,681.84	145,306.02
	554900 OTHER CONTRACTUAL SERVICES	11,007.95	49,047.66
	554903 CONTRACTED SVCS - SUB CONTRACT	17,652.94	310,859.27
	555200 SOFTWARE - NEW PURCHASES	299.00	299.00
	559100 OTHER OPERATING EXP	14.15	14.15
	Major Account 520000 Total	55,217.79	579,922.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.17	13,898.53
	571900 MEALS-ONE DAY TRAVEL	4.67	4.67
	572100 COMMERCIAL TRANSPORTATIO	1,999.20	7,871.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,615.50	6,094.30
	574500 PERSONAL VEHICLE MILEAGE	7.84	178.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	585.00	5,596.74
	575100 MISC TRAVEL EXPENSE	386.75	1,274.30
	Major Account 570000 Total	5,723.13	34,918.14
	580000 Capital Outlay		
	588004 EQUIPMENT	963.60	963.60
	Major Account 580000 Total	963.60	963.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,773.50-
	599102 NON-TAXABLE STIPENDS	28,422,207.50	63,790,932.00
	599104 STUDENT TUITION		7,427.25
	Major Account 590000 Total	28,422,207.50	63,767,585.75
	Fund 40000 Expenditures Total	28,573,026.53	65,054,397.20
	Program Expenditures	28,573,026.53	65,054,397.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	202,621.36-	4,239,450.48-
	Major Account 460000 Total	202,621.36-	4,239,450.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.48-	3,027.84
	Major Account 480000 Total	1,573.48-	3,027.84
	Fund 45180 Revenues Total	204,194.84-	4,236,422.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,874.48	689,546.74
	511200 TEMPORARY SALARIES-WAGE	24,190.68	229,278.41
	515100 RETIREMENT PLANS EXPENSE	5,510.51	47,071.46
	515200 FICA EXPENSE	6,108.07	56,086.14
	515400 LIFE & ACCIDENT INS EXP	129.35	1,128.47
	515500 HEALTH INSURANCE EXPENSE	8,823.62	62,066.26
	516500 WORKERS COMP PREMIUMS	746.43	6,175.70
	Major Account 510000 Total	124,383.14	1,091,353.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.25	1,727.66
	521200 COM EXPENSE - VOICE/DATA	524.90	4,381.19
	521300 FREIGHT EXPENSE	175.45	543.02
	521500 PUBLICATION & PRINT EXP	5,819.59	14,500.80
	522100 DUES & SUBSCRIPTION EXP	3,006.48	8,719.26
	522200 CONFERENCE REGISTRATION	1,116.31	13,741.84
	522400 SUBSISTENCE		6,831.29
	523201 NATURAL GAS	48.88	449.03
	524600 RENT EXPENSE-BUILDINGS	554.00	18,401.44
	525100 RENT EXP-OFFICE EQUIP		440.80
	525500 RENT EXP-OTHER PERS PROP	200.94	5,344.33
	527100 REP & MAINT-OFFICE EQUIP		1,226.54
	531100 OFFICE SUPPLIES EXPENSE	138.28	6,518.63
	533900 FOOD EXPENSE	92.79	13,821.67
	534600 ED & RECREATIONAL SUP EX		740.79
	534900 MISCELLANEOUS SUP EXP	220.00	220.00
	534901 DATA PROCESSING SUPPLIES	10,292.92	17,440.92
	537100 LABORATORY SUP EXP	680.48	2,109.24
	538100 VEHICLE & EQUIP SUP EXP	108.00	2,293.99
	539100 INDIRECT COST ALLOWANCE	54,914.86	331,787.47
	545000 LABORATORY SERVICES		7,044.00
	554900 OTHER CONTRACTUAL SERVICES	8,505.20	103,491.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	17,559.49	216,499.32
	556100 INSURANCE EXPENSE		987.00
	559100 OTHER OPERATING EXP	8,676.23	22,649.81
	Major Account 520000 Total	95,480.59	801,911.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,842.84	22,390.06
	572100 COMMERCIAL TRANSPORTATIO	3,370.91	31,462.22
	572103 COMERCIAL FARES-FOREIGN		1,321.20
	574500 PERSONAL VEHICLE MILEAGE	1,194.25	4,880.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,836.39	50,668.07
	575100 MISC TRAVEL EXPENSE	248.55	1,330.77
	575103 MISC TVL EXP-FOREIGN	61.09	571.27
	Major Account 570000 Total	11,554.03	112,624.21
	580000 Capital Outlay		
	588004 EQUIPMENT		230,421.76
	Major Account 580000 Total		230,421.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,123.55	2,130,042.94
	599104 STUDENT TUITION		16,316.75
	Major Account 590000 Total	20,123.55	2,146,359.69
	Fund 45180 Expenditures Total	251,541.31	4,382,670.64
	Program Revenues	204,194.84	4,236,422.64
	Program Expenditures	251,541.31	4,382,670.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,745.85-	3,745.85-
	461500 OP GRANTS - STATE AGENCI	500.00-	98,250.00-
	Major Account 460000 Total	4,245.85-	101,995.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00-	109,756.81-
	471101 PROF & TECH GRNT/CONT-ITD		1,776.44-
	471108 MED/VOC SERV-STATE AG	699,414.09-	2,183,786.25-
	472100 SALE OF SUP & MAT		20,700.00-
	474100 GENERAL BUSINESS FEES	204.38-	576.39-
	Major Account 470000 Total	701,218.47-	2,316,595.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,174.66-	382,702.93-
	483200 BUILDING & SPACE RENTAL		4,666.72-
	484100 OPERATING DONATIONS & CO	1,600.00	
	484101 RESTRICTED-DONATIONS	1,635,648.78-	5,770,240.84-
	484104 INDIRECT COST-LOCAL	9,555.50-	113,696.96-
	484106 INDIRECT COST-PRIVATE	518,153.68-	1,852,221.15-
	484900 OTHER PRIVATE SOURCES		15,013.50
	486100 LOAN INTEREST	13,310.07-	64,637.23-
	Major Account 480000 Total	2,299,242.69-	8,173,152.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,389.75-
	493200 OPERATING TRANSFERS OUT		56.68
	Major Account 490000 Total		9,333.07-
	Fund 65140 Revenues Total	3,004,707.01-	10,601,077.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,227.17	2,033,118.04
	511200 TEMPORARY SALARIES-WAGE	82,335.05	1,072,304.50
	511300 OVERTIME PAYMENTS	22.50	7,040.80
	515100 RETIREMENT PLANS EXPENSE	11,477.08	99,172.76
	515200 FICA EXPENSE	15,653.44	166,360.97
	515400 LIFE & ACCIDENT INS EXP	363.01	2,618.25
	515500 HEALTH INSURANCE EXPENSE	31,142.34	198,692.24
	516400 UNEMPLOYM COMP INS EXP		1,153.77
	516500 WORKERS COMP PREMIUMS	2,006.79	18,169.53
	Major Account 510000 Total	426,227.38	3,598,630.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.01	28,322.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,371.40	16,614.80
	521300 FREIGHT EXPENSE	69.81-	260.50
	521500 PUBLICATION & PRINT EXP	7,620.85	82,977.93
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE	46.40	4,510.40
	522000 1099 AWARDS	6,110.00	19,920.00
	522100 DUES & SUBSCRIPTION EXP	7,620.45	89,757.32
	522200 CONFERENCE REGISTRATION	4,380.00	41,973.56
	522400 SUBSISTENCE		59,364.44
	522500 EMPLOYEE MOVING EXPENSE		1,221.27
	522600 JOB APPLICANT EXPENSE		1,407.23
	523201 NATURAL GAS		58.75
	523202 ELECTRICITY	1,353.14	5,555.78
	524600 RENT EXPENSE-BUILDINGS		5,553.23
	524700 RENT EXP-OTHER REAL PROP		3,051.59
	525100 RENT EXP-OFFICE EQUIP	966.51	2,340.26
	525400 RENT EXP-COMM EQUIP		8,037.13-
	525500 RENT EXP-OTHER PERS PROP	1,980.61	69,997.46
	527100 REP & MAINT-OFFICE EQUIP	854.39	4,438.75
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	2,749.36	37,255.89
	533100 HOUSEHOLD & INSTIT EXP		434.71
	533900 FOOD EXPENSE	5,075.67	156,268.20
	534600 ED & RECREATIONAL SUP EX	2,640.20	85,942.61
	534700 ENG TECH & COMM SUP EXP		3,428.02
	534800 CONST & MAINT SUP EXP		344.00
	534900 MISCELLANEOUS SUP EXP	428.99	29,023.86
	534901 DATA PROCESSING SUPPLIES	1,308.39	56,409.11
	535100 MEDICAL SUPPLIES		2,343.96
	537100 LABORATORY SUP EXP	1,643.73	17,817.69
	538100 VEHICLE & EQUIP SUP EXP	141.36	7,322.43
	539100 INDIRECT COST ALLOWANCE	54,773.07	554,118.02
	541100 ACCTG & AUDITING SERVICES	4,150.00	11,650.00
	541700 LEGAL RELATED EXPENSE		180.00
	543100 IT CONSULTING-APPLICATIONS		1,107.50
	547100 EDUCATIONAL SERVICES	500.00	66,580.19
	549200 JANITORIAL/SECURITY SRVS		895.31
	554900 OTHER CONTRACTUAL SERVICES	20,721.93	380,553.38

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,460.00
	556100 INSURANCE EXPENSE		303.05
	559100 OTHER OPERATING EXP	9,625.56	99,136.26
	Major Account 520000 Total	137,562.21	1,943,637.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,693.40	53,507.56
	571600 MEALS-NOT TRAVEL STATUS		78.81
	572100 COMMERCIAL TRANSPORTATIO	5,061.22	35,514.49
	572103 COMERCIAL FARES-FOREIGN		3,451.73
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	641.76	22,047.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,660.48	161,819.98
	575100 MISC TRAVEL EXPENSE	361.00	5,293.84
	Major Account 570000 Total	49,417.86	281,942.35
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT	529.99	176,930.63
	Major Account 580000 Total	529.99	1,212,930.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	935,882.79	7,655,273.07
	599104 STUDENT TUITION	1,098.86	42,274.53
	Major Account 590000 Total	936,981.65	7,697,547.60
	Fund 65140 Expenditures Total	1,550,719.09	14,734,688.98
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		595,000.00
	Major Account 460000 Total		595,000.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,714.89	254.99
	Major Account 470000 Total	2,714.89	254.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.49	11,851.23
	486100 LOAN INTEREST	105,587.29	505,599.26
	486300 CLEARING ACCOUNT	30,397.27	16,084.80
	Major Account 480000 Total	76,209.51	533,535.29
	Fund 65530 Revenues Total	73,494.62	61,719.70
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,752.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	883.99-	449.51
	Major Account 520000 Total	883.99-	5,201.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	637,386.00	1,334,470.00
	Major Account 590000 Total	637,386.00	1,334,470.00
	Fund 65530 Expenditures Total	636,502.01	1,339,671.95
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.18	84.15
	484900 OTHER PRIVATE SOURCES	871,486.00-	2,160,419.00-
	Major Account 480000 Total	871,482.82-	2,160,334.85-
	Fund 65560 Revenues Total	871,482.82-	2,160,334.85-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	761,851.00	2,011,497.00
	Major Account 590000 Total	761,851.00	2,011,497.00
	Fund 65560 Expenditures Total	761,851.00	2,011,497.00
	Program Revenues	3,949,684.45-	12,699,692.29-
	Program Expenditures	2,949,072.10	18,085,857.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,313.97-	61,999.05-
	Major Account 460000 Total	5,313.97-	61,999.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	892,312.38-	11,352,245.02-
	472100 SALE OF SUP & MAT	677,885.26-	6,437,495.35-
	472200 REPROD & PUBLICATIONS		1,122.00-
	474100 GENERAL BUSINESS FEES	68,893.81-	515,751.44-
	476100 OTHER LIC PERM & FEES	55,230.98-	1,617,601.83-
	Major Account 470000 Total	1,694,322.43-	19,924,215.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,158.75-	152,846.32-
	482100 LAND USE REVENUE		200.00-
	483100 HOUSING & DORM RENTAL RE	1,855,830.43-	5,255,901.23-
	483200 BUILDING & SPACE RENTAL	12,707.46-	85,663.63-
	483300 EQUIPMENT LEASE OR RENTA	1,844.62-	30,504.67-
	483400 OTHER RENTAL REVENUE	3,761.63-	21,641.32-
	484101 RESTRICTED-DONATIONS	51,275.02-	781,927.58-
	484105 INDIRECT COST-OTHER	59,135.49-	323,483.05-
	484500 REIMB NON-GOVT SOURCES		107,470.98-
	484800 ROYALTY REVENUE	2,827.75-	8,139.90-
	484900 OTHER PRIVATE SOURCES		17,800.00-
	486300 CLEARING ACCOUNT	12,468.98-	59,610.73-
	486301 SECURITY DEPOSITS	3,090.00	16,230.50
	486400 CASH OVER ADJUSTMENT	31.66	1,251.46
	Major Account 480000 Total	2,026,888.47-	6,827,707.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,195.94-	22,450.27-
	493100 OPERATING TRANSFERS IN	18,248.00-	779,106.55-
	493200 OPERATING TRANSFERS OUT	18,248.00	64,855.55
	493201 TRANS OUT-PRINCIPAL/INTER		348,525.45
	493204 TRANS OUT-PLANT IMPROVEME		51,421.99
	Major Account 490000 Total	4,195.94-	336,753.83-
	Fund 55140 Revenues Total	3,730,720.81-	27,150,675.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,940.53	3,508,762.48
	511200 TEMPORARY SALARIES-WAGE	47,295.28	1,046,527.21
	511300 OVERTIME PAYMENTS	2,639.25-	38,695.94
	511900 SUPPLEMENTAL	1,278.40	8,888.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,437.17	242,287.68
	515200 FICA EXPENSE	12,920.50	300,052.12
	515400 LIFE & ACCIDENT INS EXP	1,108.45	7,579.12
	515500 HEALTH INSURANCE EXPENSE	48,839.76	488,815.87
	516400 UNEMPLOYM COMP INS EXP	2,080.00	1,903.24
	516500 WORKERS COMP PREMIUMS	5,000.17	35,036.26
	Major Account 510000 Total	156,261.01	5,678,548.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,853.60	32,453.41
	521200 COM EXPENSE - VOICE/DATA	86,097.19	403,418.39
	521300 FREIGHT EXPENSE	2,951.80	23,572.71
	521400 DATA PROCESSING EXPENSE	165.38	1,157.66
	521500 PUBLICATION & PRINT EXP	14,786.83	151,980.12
	521900 AWARDS EXPENSE		6,809.55
	522100 DUES & SUBSCRIPTION EXP	3,856.71	135,495.11
	522200 CONFERENCE REGISTRATION	2,439.00	54,777.61
	522400 SUBSISTENCE	33,232.35	343,763.38
	522500 EMPLOYEE MOVING EXPENSE		11,760.72
	522600 JOB APPLICANT EXPENSE		4,533.36
	523201 NATURAL GAS	11,891.23	46,825.03
	523202 ELECTRICITY	95,250.64	315,365.64
	523203 WATER	5,361.05	37,546.81
	523204 SEWER	3,787.84	26,527.97
	523219 OTHER UTILITY		2,795.21
	524100 RENT EXPENSE-LAND		13,426.00
	524600 RENT EXPENSE-BUILDINGS	29,380.80	303,337.13
	524700 RENT EXP-OTHER REAL PROP		1,208.50
	525100 RENT EXP-OFFICE EQUIP	1,281.92	8,205.11
	525400 RENT EXP-COMM EQUIP	2,577.00	2,577.00
	525500 RENT EXP-OTHER PERS PROP	2,796.69	68,102.61
	526100 REP & MAINT-REAL PROPERT	12,894.83	160,310.39
	527100 REP & MAINT-OFFICE EQUIP	1,918.33	20,301.88
	527200 REP & MAINT-MOTOR VEHICL		2,605.53
	527300 REP & MAINT-MEDICAL EQUI	710.00	7,423.70
	527400 REP & MAINT-DATA PROC		4,399.08
	527500 REP & MAINT-COMM EQUIP	21,095.25	129,043.21
	527600 REP & MAINT-HOUSE/INST E	623.11	7,560.83
	527700 REP & MAINT-PHOTO/MEDIA		42.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	11,870.67	84,056.95
	527801 REP AG SHOP CONST EQUIP		649.63
	531100 OFFICE SUPPLIES EXPENSE	24,872.10	132,382.26
	533100 HOUSEHOLD & INSTIT EXP	8,710.87	129,353.21
	533900 FOOD EXPENSE	19,442.18	98,809.13
	534600 ED & RECREATIONAL SUP EX	43,424.83	508,300.85
	534800 CONST & MAINT SUP EXP	16,716.24	87,078.28
	534900 MISCELLANEOUS SUP EXP	28,181.70	218,627.16
	534901 DATA PROCESSING SUPPLIES	32,458.14	33,731.42
	535100 MEDICAL SUPPLIES	9,667.96	58,626.68
	537100 LABORATORY SUP EXP	97.33	1,497.17
	538100 VEHICLE & EQUIP SUP EXP	8,792.19	70,383.02
	539951 PURCHASES FOR RESALE	501,045.90	4,772,694.23
	541100 ACCTG & AUDITING SERVICES		2,000.00-
	541700 LEGAL RELATED EXPENSE		376.45
	542500 ENG & ARCH SERVICES	14,633.56	62,815.00
	543100 IT CONSULTING-APPLICATIONS	3,557.88	32,801.18
	543500 MGT CONSULTANT SERVICES		400.00-
	545000 LABORATORY SERVICES	1,281.95	24,579.95
	549200 JANITORIAL/SECURITY SRVS	3,163.58	29,077.36
	554900 OTHER CONTRACTUAL SERVICES	183,026.53	1,213,202.04
	555200 SOFTWARE - NEW PURCHASES	37,616.81	143,524.27
	556100 INSURANCE EXPENSE	6,783.58	386,620.99
	559100 OTHER OPERATING EXP	420,747.36	1,327,494.43
	Major Account 520000 Total	1,714,042.91	11,741,608.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,790.60	118,005.27
	571900 MEALS-ONE DAY TRAVEL	84.06	230.87
	572100 COMMERCIAL TRANSPORTATIO	64,519.28	232,349.34
	572103 COMERCIAL FARES-FOREIGN	1,157.22	2,444.38
	574500 PERSONAL VEHICLE MILEAGE	173.13	2,803.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,783.31	37,389.52
	575100 MISC TRAVEL EXPENSE	5,297.48	16,316.19
	Major Account 570000 Total	106,805.08	409,538.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,819,577.83
	588004 EQUIPMENT		217,050.00
	Major Account 580000 Total		6,036,627.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	91,294.25	419,465.83
	599104 STUDENT TUITION		9,273.75
	Major Account 590000 Total	<u>91,294.25</u>	<u>428,739.58</u>
	Fund 55140 Expenditures Total	<u>2,068,403.25</u>	<u>24,295,062.29</u>
	Program Revenues	<u>3,730,720.81</u>	<u>27,150,675.97</u>
	Program Expenditures	<u>2,068,403.25</u>	<u>24,295,062.29</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,939.30
	Major Account 490000 Total		5,939.30
	Fund 65020 Revenues Total		194,060.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		257.18
	525500 RENT EXP-OTHER PERS PROP		90.00
	534901 DATA PROCESSING SUPPLIES		19,720.80
	542500 ENG & ARCH SERVICES		16,304.28
	549200 JANITORIAL/SECURITY SRVS	1,957.75	4,290.50
	554900 OTHER CONTRACTUAL SERVICES		538.00
	Major Account 520000 Total	1,957.75	41,200.76
	580000 Capital Outlay		
	588004 EQUIPMENT	9,416.20	179,480.72
	Major Account 580000 Total	9,416.20	179,480.72
	Fund 65020 Expenditures Total	11,373.95	220,681.48
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,248,521.07-	17,053,451.39-
	493100 OPERATING TRANSFERS IN		430,753.64-
	493200 OPERATING TRANSFERS OUT		430,753.64
	Major Account 490000 Total	4,248,521.07-	17,053,451.39-
	Fund 65120 Revenues Total	4,248,521.07-	17,053,451.39-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,838.08
	526100 REP & MAINT-REAL PROPERT	19,028.75	235,226.45
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	527500 REP & MAINT-COMM EQUIP		930.01
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	531100 OFFICE SUPPLIES EXPENSE	10,353.28	18,342.88
	533100 HOUSEHOLD & INSTIT EXP	19,368.00	196,536.10
	534600 ED & RECREATIONAL SUP EX		1,145.00
	534800 CONST & MAINT SUP EXP	31,506.54	993,443.90
	535100 MEDICAL SUPPLIES		1,670.00
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	59,020.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES	59,875.00	179,625.00
	Major Account 520000 Total	152,131.57	1,693,300.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		526,450.25
	588003 BUILDINGS	2,523,160.40	16,687,246.20
	588004 EQUIPMENT	7,415.71	330,911.63
	Major Account 580000 Total	2,530,576.11	17,544,608.08
	Fund 65120 Expenditures Total	2,682,707.68	19,237,908.40
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	41,275.50-	178,874.80-
	Major Account 490000 Total	41,275.50-	178,874.80-
	Fund 65140 Revenues Total	41,275.50-	178,874.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	119,755.47	261,130.27
	542500 ENG & ARCH SERVICES		7,503.00
	Major Account 520000 Total	119,755.47	268,633.27
	580000 Capital Outlay		
	588004 EQUIPMENT	575.00	65,647.00
	Major Account 580000 Total	575.00	65,647.00
	Fund 65140 Expenditures Total	120,330.47	334,280.27
	Program Revenues	4,289,796.57-	17,426,386.89-
	Program Expenditures	2,814,412.10	19,792,870.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,851,179.15-	10,096,325.79-
	Major Account 490000 Total	3,851,179.15-	10,096,325.79-
	Fund 65120 Revenues Total	3,851,179.15-	10,096,325.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,583.38-	382,880.32
	534800 CONST & MAINT SUP EXP		2,445.88
	534901 DATA PROCESSING SUPPLIES		1,209.04
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP		88,655.00
	Major Account 520000 Total	25,453.38-	530,795.24
	580000 Capital Outlay		
	588003 BUILDINGS	2,649,637.67	12,009,594.59
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total	2,649,637.67	12,007,148.71
	Fund 65120 Expenditures Total	2,624,184.29	12,537,943.95
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		360,232.45-
	Major Account 490000 Total		360,232.45-
	Fund 65140 Revenues Total		360,232.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,145.12
	526100 REP & MAINT-REAL PROPERT		106,750.00
	534600 ED & RECREATIONAL SUP EXP		65,377.14
	534800 CONST & MAINT SUP EXP		7,643.52
	534900 MISCELLANEOUS SUP EXP		15,543.93
	534901 DATA PROCESSING SUPPLIES		15,120.01
	554900 OTHER CONTRACTUAL SERVICES		11,640.50
	555200 SOFTWARE - NEW PURCHASES		17,408.72
	559100 OTHER OPERATING EXP		1,915.00
	Major Account 520000 Total		276,543.94
	580000 Capital Outlay		
	588004 EQUIPMENT		39,147.00
	Major Account 580000 Total		39,147.00
	Fund 65140 Expenditures Total		315,690.94
	Program Revenues	3,851,179.15-	10,456,558.24-
	Program Expenditures	2,624,184.29	12,853,634.89

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,416,835.89-
	Major Account 470000 Total		2,416,835.89-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		348,525.45-
	Major Account 490000 Total		348,525.45-
	Fund 65140 Revenues Total		2,765,361.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,555.00
	533100 HOUSEHOLD & INSTIT EXP		373.85
	534600 ED & RECREATIONAL SUP EX		19,092.93
	534800 CONST & MAINT SUP EXP		4,519.96
	Major Account 520000 Total		27,541.74
	580000 Capital Outlay		
	588004 EQUIPMENT		17,403.66
	Major Account 580000 Total		17,403.66
	Fund 65140 Expenditures Total		44,945.40
	Program Revenues		2,765,361.34-
	Program Expenditures		44,945.40

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,506.83-	36,459.08-
	Major Account 480000 Total	5,506.83-	36,459.08-
	Fund 25200 Revenues Total	5,506.83-	36,459.08-
	Program Revenues	5,506.83-	36,459.08-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25210 Revenues Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,286.56	17,723.32
	Major Account 580000 Total	8,286.56	17,723.32
	Fund 25210 Expenditures Total	8,286.56	17,723.32
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	87,249.66-	464,708.18-
	Major Account 490000 Total	87,249.66-	464,708.18-
	Fund 65120 Revenues Total	87,249.66-	464,708.18-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,276.50
	588003 BUILDINGS	344,914.50	815,966.68
	Major Account 580000 Total	344,914.50	817,243.18
	Fund 65120 Expenditures Total	344,914.50	817,243.18
	Program Revenues	87,249.66-	964,708.18-
	Program Expenditures	353,201.06	834,966.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.15
	521500 PUBLICATION & PRINT EXP		1,264.50
	534800 CONST & MAINT SUP EXP		11,546.94
	554900 OTHER CONTRACTUAL SERVICES		2,840.70
	559100 OTHER OPERATING EXP		968.50
	Major Account 520000 Total		16,624.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,981.36
	588003 BUILDINGS	231,633.07	605,057.19
	Major Account 580000 Total	231,633.07	614,038.55
	Fund 25210 Expenditures Total	231,633.07	630,663.34
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		195,747.12-
	Major Account 480000 Total		195,747.12-
	Fund 65120 Revenues Total		195,747.12-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,047.74
	Major Account 520000 Total		6,047.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,483.00
	588003 BUILDINGS	156,799.46	345,762.00
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	156,799.46	352,600.62
	Fund 65120 Expenditures Total	156,799.46	358,648.36
	Program Revenues		195,747.12-
	Program Expenditures	388,432.53	989,311.70

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,492.14
	588003 BUILDINGS		1,009.50
	Major Account 580000 Total		7,501.64
	Fund 65120 Expenditures Total		7,501.64
	Program Expenditures		7,501.64

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 CARPENTER BOND PROCEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,377,237.02-	5,377,237.02-
	Major Account 490000 Total	5,377,237.02-	5,377,237.02-
	Fund 65140 Revenues Total	5,377,237.02-	5,377,237.02-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	34.10	84.10
	538100 VEHICLE & EQUIP SUP EXP	430.29	451.99
	541700 LEGAL RELATED EXPENSE		82,790.46-
	542500 ENG & ARCH SERVICES		742,049.70-
	554900 OTHER CONTRACTUAL SERVICES		156,511.22-
	Major Account 520000 Total	464.39	980,815.29-
	580000 Capital Outlay		
	588003 BUILDINGS	636,225.36	6,119,893.89
	588004 EQUIPMENT		44,436.00
	Major Account 580000 Total	636,225.36	6,164,329.89
	Fund 65140 Expenditures Total	636,689.75	5,183,514.60
	Program Revenues	5,377,237.02-	5,377,237.02-
	Program Expenditures	636,689.75	5,183,514.60

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.45-	2,766.45-
	Major Account 480000 Total	442.45-	2,766.45-
	Fund 32500 Revenues Total	442.45-	2,766.45-
	Program Revenues	442.45-	2,766.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	193.50	132,919.06
	Major Account 580000 Total	193.50	132,919.06
	Fund 55110 Expenditures Total	193.50	132,919.06
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		508,423.73-
	493204 TRANS OUT-PLANT IMPROVEME		1,800.40
	Major Account 490000 Total		506,623.33-
	Fund 65120 Revenues Total		506,623.33-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	36,368.75	238,536.90
	527600 REP & MAINT-HOUSE/INST E		2,530.52
	527800 REP & MAINT-OTHER PROPER	3,390.00	14,929.83
	531100 OFFICE SUPPLIES EXPENSE	1,987.40	1,987.40
	533100 HOUSEHOLD & INSTIT EXP		614.11
	534600 ED & RECREATIONAL SUP EX	15,468.78	122,680.26
	534800 CONST & MAINT SUP EXP	1,781.00	7,577.56
	534900 MISCELLANEOUS SUP EXP	24,407.00	24,407.00
	549200 JANITORIAL/SECURITY SRVS		838.97
	555200 SOFTWARE - NEW PURCHASES		91.00
	Major Account 520000 Total	83,402.93	414,193.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,389.33
	588003 BUILDINGS		1,462.96
	588004 EQUIPMENT		32,540.28
	Major Account 580000 Total		44,392.57
	Fund 65120 Expenditures Total	83,402.93	458,586.12
	Program Revenues		506,623.33-
	Program Expenditures	83,596.43	591,505.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,963,275.00-	6,620,993.20-
	493204 TRANS OUT-PLANT IMPROVEME	886,349.25	1,874,201.43
	Major Account 490000 Total	3,076,925.75-	4,746,791.77-
	Fund 25210 Revenues Total	3,076,925.75-	4,746,791.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,501.50
	526100 REP & MAINT-REAL PROPERT	807.49	569,589.98
	534800 CONST & MAINT SUP EXP	200.23	121,857.96
	537100 LABORATORY SUP EXP		117.00
	542500 ENG & ARCH SERVICES		1,338.50
	554900 OTHER CONTRACTUAL SERVICES	7,384.46	68,034.45
	Major Account 520000 Total	8,392.18	788,439.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.08
	Major Account 570000 Total		85.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,738.86
	588003 BUILDINGS	310,836.75	3,233,252.01
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	310,836.75	3,379,769.64
	Fund 25210 Expenditures Total	319,228.93	4,168,294.11
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,853,156.00-
	493204 TRANS OUT-PLANT IMPROVEME		49,453.97
	Major Account 490000 Total		2,803,702.03-
	Fund 55110 Revenues Total		2,803,702.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	8,211.28
	526100 REP & MAINT-REAL PROPERT	5,351.50	124,224.64
	534800 CONST & MAINT SUP EXP		311,987.40
	554900 OTHER CONTRACTUAL SERVICES	540.00	14,480.88
	Major Account 520000 Total	5,917.30	458,904.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,504.80	17,656.61
	588003 BUILDINGS	303,375.57	2,864,137.41
	588004 EQUIPMENT		5,063.00
	Major Account 580000 Total	304,880.37	2,886,857.02

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	310,797.67	3,345,761.22
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		85,759.70-
	Major Account 470000 Total		85,759.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		208,476.16-
	Major Account 480000 Total		208,476.16-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	157.50-	56,992.94-
	493104 TRANS IN-PLANT IMPROVEMEN		2,045,738.00-
	493204 TRANS OUT-PLANT IMPROVEME		75,000.00
	Major Account 490000 Total	157.50-	2,027,730.94-
	Fund 65120 Revenues Total	157.50-	2,321,966.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,071.50
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	534800 CONST & MAINT SUP EXP		128,624.79
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		68,205.28-
	Major Account 520000 Total	170.00	66,131.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		298.99
	Major Account 570000 Total		298.99
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	397,987.75	1,101,972.36
	Major Account 580000 Total	397,987.75	1,101,972.36
	Fund 65120 Expenditures Total	398,157.75	1,168,402.36
	Program Revenues	3,077,083.25-	9,872,460.60-
	Program Expenditures	1,028,184.35	8,682,457.69

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25250 Revenues Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	306,569.00	2,068,213.25
	Major Account 580000 Total	306,569.00	2,068,213.25
	Fund 25250 Expenditures Total	306,569.00	2,068,213.25
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,641.55-
	Major Account 480000 Total		28,641.55-
	Fund 65020 Revenues Total		28,641.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		28,641.55
	Major Account 580000 Total		28,641.55
	Fund 65020 Expenditures Total		28,641.55
	Program Revenues		528,641.55-
	Program Expenditures	306,569.00	2,096,854.80

Program Summary
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,499,998.00-
	Major Account 490000 Total		5,499,998.00-
	Fund 25200 Revenues Total		5,499,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Program Revenues		5,499,998.00-
	Program Expenditures		11,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	814,802.69	3,446,584.01
	Major Account 580000 Total	814,802.69	3,446,584.01
	Fund 38000 Expenditures Total	814,802.69	3,446,584.01
	Program Expenditures	814,802.69	3,446,584.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	750,555.00	2,093,783.90
	Major Account 490000 Total	750,555.00	2,093,783.90
	Fund 25210 Revenues Total	750,555.00	2,093,783.90
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	85,130.96-	7,278.15
	534800 CONST & MAINT SUP EXP		4,930.00
	Major Account 520000 Total	85,130.96-	12,208.15
	580000 Capital Outlay		
	588003 BUILDINGS	554,470.67-	48,851.88
	588004 EQUIPMENT	90,627.27-	
	Major Account 580000 Total	645,097.94-	48,851.88
	Fund 25210 Expenditures Total	730,228.90-	61,060.03
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	385,568.24-	385,568.24-
	Major Account 480000 Total	385,568.24-	385,568.24-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	743,228.90-	743,228.90-
	Major Account 490000 Total	743,228.90-	743,228.90-
	Fund 65120 Revenues Total	1,128,797.14-	1,128,797.14-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	85,130.96	85,130.96
	534800 CONST & MAINT SUP EXP	559.98	11,265.97
	Major Account 520000 Total	85,690.94	96,396.93
	580000 Capital Outlay		
	588003 BUILDINGS	570,336.92	934,604.92
	588004 EQUIPMENT	90,627.27	98,355.27
	Major Account 580000 Total	660,964.19	1,032,960.19
	Fund 65120 Expenditures Total	746,655.13	1,129,357.12
	Program Revenues	378,242.14-	964,986.76
	Program Expenditures	16,426.23	1,190,417.15

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,057.50-
	Major Account 490000 Total		70,057.50-
	Fund 55110 Revenues Total		70,057.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,057.50
	Major Account 520000 Total		70,057.50
	Fund 55110 Expenditures Total		70,057.50
	Program Revenues		70,057.50-
	Program Expenditures		480,057.50

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,628.00	17,271.00
	Major Account 520000 Total	4,628.00	17,271.00
	580000 Capital Outlay		
	588003 BUILDINGS	433,000.67	2,166,121.43
	Major Account 580000 Total	433,000.67	2,166,121.43
	Fund 25210 Expenditures Total	437,628.67	2,183,392.43
	Program Expenditures	437,628.67	2,183,392.43

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	21.14-
	Major Account 480000 Total	3.38-	21.14-
	Fund 32510 Revenues Total	3.38-	21.14-
	Program Revenues	3.38-	21.14-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	512.82
	Major Account 520000 Total	73.26	512.82
	580000 Capital Outlay		
	588003 BUILDINGS	4,904.00	4,904.00
	Major Account 580000 Total	4,904.00	4,904.00
	Fund 65150 Expenditures Total	4,977.26	5,416.82
	Program Expenditures	4,977.26	5,416.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,324,145.23-
	493204 TRANS OUT-PLANT IMPROVEME	18,665.75	18,665.75
	Major Account 490000 Total	18,665.75	2,305,479.48-
	Fund 25220 Revenues Total	18,665.75	2,305,479.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,628.80	40,379.77
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE		182.06
	534800 CONST & MAINT SUP EXP	100.38	100.38
	535100 MEDICAL SUPPLIES		182.06
	Major Account 520000 Total	4,729.18	40,944.27
	580000 Capital Outlay		
	588003 BUILDINGS	300,578.10	1,722,749.41
	588004 EQUIPMENT		63,402.03
	Major Account 580000 Total	300,578.10	1,786,151.44
	Fund 25220 Expenditures Total	305,307.28	1,827,095.71
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,638,511.87-
	493200 OPERATING TRANSFERS OUT		43,111.74-
	493204 TRANS OUT-PLANT IMPROVEME	138,031.16	138,031.16
	Major Account 490000 Total	138,031.16	2,543,592.45-
	Fund 55150 Revenues Total	138,031.16	2,543,592.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		954.20
	531100 OFFICE SUPPLIES EXPENSE		20.00
	535100 MEDICAL SUPPLIES		43.00
	Major Account 520000 Total		1,017.20
	580000 Capital Outlay		
	588003 BUILDINGS	556,236.26	1,860,063.53
	588004 EQUIPMENT		13,939.95
	Major Account 580000 Total	556,236.26	1,874,003.48
	Fund 55150 Expenditures Total	556,236.26	1,875,020.68
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		116,532.28-
	484900 OTHER PRIVATE SOURCES		21,897.61-
	Major Account 480000 Total		138,429.89-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	81,988.00-	1,160,256.76-
	Major Account 490000 Total	81,988.00-	1,160,256.76-
	Fund 65150 Revenues Total	81,988.00-	1,298,686.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	371.00	34,191.77-
	521500 PUBLICATION & PRINT EXP		3,370.18-
	524600 RENT EXPENSE-BUILDINGS		425.00-
	531100 OFFICE SUPPLIES EXPENSE		757.25-
	533900 FOOD EXPENSE		190.96-
	534900 MISCELLANEOUS SUP EXP		10.50-
	535100 MEDICAL SUPPLIES		4,087.15-
	537100 LABORATORY SUP EXP		71.50-
	554900 OTHER CONTRACTUAL SERVICES		8,707.65-
	Major Account 520000 Total	371.00	51,811.96-
	580000 Capital Outlay		
	588003 BUILDINGS	125,714.48	1,545,845.56-
	588004 EQUIPMENT	322.24	285,953.80
	Major Account 580000 Total	126,036.72	1,259,891.76-
	Fund 65150 Expenditures Total	126,407.72	1,311,703.72-
	Program Revenues	74,708.91	6,147,758.58-
	Program Expenditures	987,951.26	2,390,412.67

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		439,330.82-
	Major Account 480000 Total		439,330.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		476,734.00-
	Major Account 490000 Total		476,734.00-
	Fund 55110 Revenues Total		916,064.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,154.50
	Major Account 520000 Total		3,154.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		477,131.38
	588003 BUILDINGS	7,760.00	1,149,792.84
	Major Account 580000 Total	7,760.00	1,626,924.22
	Fund 55110 Expenditures Total	7,760.00	1,630,078.72
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,199,822.69-	16,870,827.61-
	Major Account 480000 Total	1,199,822.69-	16,870,827.61-
	Fund 65120 Revenues Total	1,199,822.69-	16,870,827.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.46	503.91
	522100 DUES & SUBSCRIPTION EXP	780.00	5,116.00
	526100 REP & MAINT-REAL PROPERT	280.00	860.50
	534800 CONST & MAINT SUP EXP	21,643.46	1,568,098.22
	554900 OTHER CONTRACTUAL SERVICES		27,784.25
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	110.50	1,449.50
	Major Account 520000 Total	22,892.42	1,606,412.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,118.95
	588003 BUILDINGS	192,241.24	12,371,979.98
	588004 EQUIPMENT		715,353.92
	Major Account 580000 Total	192,241.24	13,179,452.85
	Fund 65120 Expenditures Total	215,133.66	14,785,865.23
	Program Revenues	1,199,822.69-	17,786,892.43-
	Program Expenditures	222,893.66	16,415,943.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,577,337.79-
	Major Account 480000 Total		5,577,337.79-
	Fund 65140 Revenues Total		5,577,337.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,805.60
	523600 INTEREST EXPENSE		21,022.93-
	526100 REP & MAINT-REAL PROPERT	1,707.60	47,421.99
	527500 REP & MAINT-COMM EQUIP		52,504.45
	527800 REP & MAINT-OTHER PROPER	555.00	555.00
	527801 REP AG SHOP CONST EQUIP	1,877.50	3,755.00
	533100 HOUSEHOLD & INSTIT EXP		3,326.00
	534600 ED & RECREATIONAL SUP EX		40,135.00
	534800 CONST & MAINT SUP EXP		9,359.60
	534900 MISCELLANEOUS SUP EXP		5,415.82
	534901 DATA PROCESSING SUPPLIES		57,011.40
	537100 LABORATORY SUP EXP		7,722.72
	542500 ENG & ARCH SERVICES		28,429.00
	554900 OTHER CONTRACTUAL SERVICES		4,030.48
	Major Account 520000 Total	4,140.10	240,449.13
	580000 Capital Outlay		
	588003 BUILDINGS		890,901.90
	588004 EQUIPMENT	1,229.30	347,447.74
	Major Account 580000 Total	1,229.30	1,238,349.64
	Fund 65140 Expenditures Total	5,369.40	1,478,798.77
	Program Revenues		5,577,337.79-
	Program Expenditures	5,369.40	1,478,798.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,466.45-	187,533.28-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	<u>36,466.45-</u>	<u>16,187,533.28-</u>
	Fund 64920 Revenues Total	36,466.45-	16,187,533.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.78	58,233.95
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP		7,229.68
	524600 RENT EXPENSE-BUILDINGS		2,208.24
	526100 REP & MAINT-REAL PROPERT		49,275.82
	531100 OFFICE SUPPLIES EXPENSE		1,582.07
	533900 FOOD EXPENSE		481.90
	534800 CONST & MAINT SUP EXP		4,864.33
	535100 MEDICAL SUPPLIES		3,859.17
	537100 LABORATORY SUP EXP		35.84
	554900 OTHER CONTRACTUAL SERVICES		966.22
	Major Account 520000 Total	<u>123.78</u>	<u>128,773.66</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,432,433.80	7,651,501.06
	588004 EQUIPMENT		8,914.11
	Major Account 580000 Total	<u>1,432,433.80</u>	<u>7,660,415.17</u>
	Fund 64920 Expenditures Total	1,432,557.58	7,789,188.83
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		500,000.00-
	484106 INDIRECT COST-PRIVATE		1,707,877.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total		<u>5,390,351.66-</u>
	Fund 65150 Revenues Total		5,390,351.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,080.00
	522100 DUES & SUBSCRIPTION EXP		31.00
	Major Account 520000 Total		<u>3,111.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS		3,202,705.37
	Major Account 580000 Total		<u>3,202,705.37</u>
	Fund 65150 Expenditures Total		3,205,816.37
	Program Revenues	<u>36,466.45-</u>	<u>21,577,884.94-</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay Program Expenditures	<u>1,432,557.58</u>	<u>10,995,005.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,720.60-	22,611.69-
	Major Account 480000 Total	11,720.60-	22,611.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,192.00
	Major Account 490000 Total		65,192.00
	Fund 25250 Revenues Total	11,720.60-	42,580.31
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,105.07
	534800 CONST & MAINT SUP EXP		6,605.00
	542500 ENG & ARCH SERVICES		36,875.00
	Major Account 520000 Total		51,585.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,596.55
	588003 BUILDINGS	17,350.00	17,350.00
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total	17,350.00	26,206.55
	Fund 25250 Expenditures Total	17,350.00	77,791.62
	Program Revenues	11,720.60-	42,580.31
	Program Expenditures	17,350.00	77,791.62

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	28,169.03	316,212.14
	Major Account 580000 Total	28,169.03	316,212.14
	Fund 65150 Expenditures Total	28,169.03	316,212.14
	Program Expenditures	28,169.03	316,212.14

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,593,829.78-
	Major Account 480000 Total		1,593,829.78-
	Fund 65150 Revenues Total		1,593,829.78-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,546.19
	Major Account 580000 Total		1,546.19
	Fund 65150 Expenditures Total		1,546.19
	Program Revenues		1,593,829.78-
	Program Expenditures		1,546.19

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		55,345.37
	Major Account 520000 Total		55,345.37
	Fund 25210 Expenditures Total		55,345.37
	Program Revenues		241,264.00-
	Program Expenditures		55,345.37

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		200.00
	Major Account 520000 Total		200.00
	Fund 65150 Expenditures Total		200.00
	Program Expenditures		200.00

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		125,000.00-
	Major Account 480000 Total		125,000.00-
	Fund 25220 Revenues Total		125,000.00-
	Program Revenues		125,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	129,689.00	679,513.94
	Major Account 580000 Total	129,689.00	679,513.94
	Fund 65020 Expenditures Total	129,689.00	679,513.94
	Program Expenditures	129,689.00	679,513.94

Program Summary
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	683,799.99-	1,702,564.30-
	Major Account 480000 Total	683,799.99-	1,702,564.30-
	Fund 65150 Revenues Total	683,799.99-	1,702,564.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21.27	444,364.26
	Major Account 580000 Total	21.27	444,364.26
	Fund 65150 Expenditures Total	21.27	444,364.26
	Program Revenues	683,799.99-	1,702,564.30-
	Program Expenditures	21.27	444,364.26

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	522,762.60-	1,577,412.27-
	Major Account 480000 Total	522,762.60-	1,577,412.27-
	Fund 65140 Revenues Total	522,762.60-	1,577,412.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.00
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	534901 DATA PROCESSING SUPPLIES		1,836.95
	542500 ENG & ARCH SERVICES	1,800.00	123,255.00
	554900 OTHER CONTRACTUAL SERVICES	36.55	78,956.00
	Major Account 520000 Total	1,836.55	206,063.36
	580000 Capital Outlay		
	588003 BUILDINGS	403,155.00	1,422,156.00
	588004 EQUIPMENT	400.00	66,398.00
	Major Account 580000 Total	403,555.00	1,488,554.00
	Fund 65140 Expenditures Total	405,391.55	1,694,617.36
	Program Revenues	522,762.60-	1,577,412.27-
	Program Expenditures	405,391.55	1,694,617.36

Program Summary
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	49.50-	14,774.31-
	Major Account 490000 Total	49.50-	14,774.31-
	Fund 65120 Revenues Total	49.50-	14,774.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,046.27
	Major Account 580000 Total		1,046.27
	Fund 65120 Expenditures Total		1,046.27
	Program Revenues	49.50-	14,774.31-
	Program Expenditures		1,046.27

Program Summary
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,314,976.33-	8,488,982.23-
	Major Account 480000 Total	<u>4,314,976.33-</u>	<u>8,488,982.23-</u>
	Fund 65140 Revenues Total	4,314,976.33-	8,488,982.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,607.00	7,398.00
	521500 PUBLICATION & PRINT EXP	32,610.16	32,610.16
	526100 REP & MAINT-REAL PROPERT	9,960.97	59,960.97
	527500 REP & MAINT-COMM EQUIP	7,690.00	23,495.06
	534600 ED & RECREATIONAL SUP EX	25,409.50	62,354.41
	534800 CONST & MAINT SUP EXP		3,152.50
	534900 MISCELLANEOUS SUP EXP	706.00	26,383.40
	534901 DATA PROCESSING SUPPLIES		3,298.62
	542500 ENG & ARCH SERVICES	24,709.88	206,554.97
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	55,981.43
	Major Account 520000 Total	<u>119,193.51</u>	<u>481,189.52</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,354,194.01	8,523,963.71
	588004 EQUIPMENT		364,190.98
	Major Account 580000 Total	<u>1,354,194.01</u>	<u>8,888,154.69</u>
	Fund 65140 Expenditures Total	<u>1,473,387.52</u>	<u>9,369,344.21</u>
	Program Revenues	<u>4,314,976.33-</u>	<u>8,488,982.23-</u>
	Program Expenditures	<u>1,473,387.52</u>	<u>9,369,344.21</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,163.88	64,163.88
	Major Account 580000 Total	64,163.88	64,163.88
	Fund 65120 Expenditures Total	64,163.88	64,163.88
	Program Expenditures	64,163.88	64,163.88

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301.25-
	493200 OPERATING TRANSFERS OUT		301.25
	Major Account 490000 Total		
	Fund 65020 Revenues Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,090.42-
	Major Account 520000 Total		1,090.42-
	Fund 65020 Expenditures Total		1,090.42-
	Program Expenditures		1,090.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.00	4,219.00
	521300 FREIGHT EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP		10,360.10
	526100 REP & MAINT-REAL PROPERT		54,098.94
	534600 ED & RECREATIONAL SUP EX		21,422.06
	534800 CONST & MAINT SUP EXP		12,565.00
	534901 DATA PROCESSING SUPPLIES		16,042.26
	542500 ENG & ARCH SERVICES		8,555.00
	554900 OTHER CONTRACTUAL SERVICES	2,460.00	5,725.00
	Major Account 520000 Total	2,564.00	133,097.36
	580000 Capital Outlay		
	588003 BUILDINGS	522,690.99	612,692.99
	Major Account 580000 Total	522,690.99	612,692.99
	Fund 25230 Expenditures Total	525,254.99	745,790.35
	Program Expenditures	525,254.99	745,790.35

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		133,358.90-
	Major Account 490000 Total		133,358.90-
	Fund 65140 Revenues Total		133,358.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,802.87
	Major Account 520000 Total		30,802.87
	Fund 65140 Expenditures Total		30,802.87
	Program Revenues		133,358.90-
	Program Expenditures		30,802.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		67,419.14-
	Major Account 490000 Total		67,419.14-
	Fund 25230 Revenues Total		67,419.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,711.64	10,483.28
	521500 PUBLICATION & PRINT EXP		1,270.00
	522100 DUES & SUBSCRIPTION EXP		58.50
	526100 REP & MAINT-REAL PROPERT	28,228.69	637,850.37
	527500 REP & MAINT-COMM EQUIP	2,070.15	2,070.15
	527800 REP & MAINT-OTHER PROPER		310.00
	531100 OFFICE SUPPLIES EXPENSE		359.99
	534600 ED & RECREATIONAL SUP EX		1,058.64
	534800 CONST & MAINT SUP EXP	70.00	176.91
	534900 MISCELLANEOUS SUP EXP		1,971.68
	537100 LABORATORY SUP EXP		25,873.94
	542500 ENG & ARCH SERVICES	6,448.02	73,569.44
	554900 OTHER CONTRACTUAL SERVICES		3,674.65
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	44,528.50	760,154.80
	580000 Capital Outlay		
	588004 EQUIPMENT	30,933.40	160,422.18
	Major Account 580000 Total	30,933.40	160,422.18
	Fund 25230 Expenditures Total	75,461.90	920,576.98
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,051,970.41-
	Major Account 490000 Total		1,051,970.41-
	Fund 55140 Revenues Total		1,051,970.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.00	22,721.65
	522100 DUES & SUBSCRIPTION EXP		25.50
	526100 REP & MAINT-REAL PROPERT	92,015.90	357,305.41
	527400 REP & MAINT-DATA PROC		325.00
	527800 REP & MAINT-OTHER PROPER	145.00	2,176.69
	534600 ED & RECREATIONAL SUP EX		1,093.09
	534900 MISCELLANEOUS SUP EXP		198.60
	542500 ENG & ARCH SERVICES	24,406.68	122,430.03
	554900 OTHER CONTRACTUAL SERVICES	690.00	4,132.00

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>117,367.58</u>	<u>510,407.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>34,492.40</u>	<u>186,498.44</u>
	Major Account 580000 Total	<u>34,492.40</u>	<u>186,498.44</u>
	Fund 55140 Expenditures Total	<u>151,859.98</u>	<u>696,906.41</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	<u>95,681.95-</u>	<u>287,814.57-</u>
	Major Account 480000 Total	<u>95,681.95-</u>	<u>287,814.57-</u>
	Fund 65140 Revenues Total	<u>95,681.95-</u>	<u>287,814.57-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,643.61	3,643.61
	526100 REP & MAINT-REAL PROPERT	20,750.00	890,482.27
	527800 REP & MAINT-OTHER PROPER	110.00	110.00
	534900 MISCELLANEOUS SUP EXP	397.53	397.53
	542500 ENG & ARCH SERVICES	8,357.08	31,174.22
	554900 OTHER CONTRACTUAL SERVICES		25,848.30
	Major Account 520000 Total	<u>33,258.22</u>	<u>951,655.93</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		633,139.88
	588003 BUILDINGS		177,467.21
	588004 EQUIPMENT	<u>101.80</u>	<u>63,891.41</u>
	Major Account 580000 Total	<u>101.80</u>	<u>874,498.50</u>
	Fund 65140 Expenditures Total	<u>33,360.02</u>	<u>1,826,154.43</u>
	Program Revenues	<u>95,681.95-</u>	<u>1,407,204.12-</u>
	Program Expenditures	<u>260,681.90</u>	<u>3,443,637.82</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,000.00-
	Major Account 490000 Total		135,000.00-
	Fund 25210 Revenues Total		135,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,846.80	14,846.80
	Major Account 520000 Total	14,846.80	14,846.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,657.51
	588003 BUILDINGS	4,669.82	137,795.26
	Major Account 580000 Total	4,669.82	140,452.77
	Fund 25210 Expenditures Total	19,516.62	155,299.57
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,214.42-
	Major Account 460000 Total		172,214.42-
	Fund 45170 Revenues Total		172,214.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	Major Account 520000 Total		45.00
	580000 Capital Outlay		
	588003 BUILDINGS		170,820.50
	Major Account 580000 Total		170,820.50
	Fund 45170 Expenditures Total		170,865.50
	Program Revenues		307,214.42-
	Program Expenditures	19,516.62	326,165.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,529.66
	542500 ENG & ARCH SERVICES		234.00
	Major Account 520000 Total		2,763.66
	580000 Capital Outlay		
	588003 BUILDINGS		166,835.68
	Major Account 580000 Total		166,835.68
	Fund 25210 Expenditures Total		169,599.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,226.29
	554900 OTHER CONTRACTUAL SERVICES		6,211.70
	Major Account 520000 Total		12,437.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,681.71
	588003 BUILDINGS	269,754.35	3,480,402.30
	Major Account 580000 Total	269,754.35	3,492,084.01
	Fund 40000 Expenditures Total	269,754.35	3,504,522.00
	Program Expenditures	269,754.35	3,674,121.34

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	277,245.73	752,633.67
	Major Account 580000 Total	277,245.73	752,633.67
	Fund 65150 Expenditures Total	277,245.73	752,633.67
	Program Expenditures	277,245.73	752,633.67
	Agency Revenues	95,224,192.80	870,397,875.19
	Agency Expenditures	209,431,484.46	1,414,345,439.82

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.37-	2,927.74-
	Major Account 480000 Total	57.37-	2,927.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,877,685.00-
	Major Account 490000 Total		1,877,685.00-
	Fund 25290 Revenues Total	57.37-	1,880,612.74-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,051,275.18
	Major Account 590000 Total		2,051,275.18
	Fund 25290 Expenditures Total		2,051,275.18
	Program Revenues	57.37-	1,880,612.74-
	Program Expenditures		2,051,275.18
	Agency Revenues	57.37-	1,880,612.74-
	Agency Expenditures		2,051,275.18

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,145.00-
	472200 REPROD & PUBLICATIONS	5,050.00-	6,000.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	3,000.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	13,500.00-	85,500.00-
	475155 LICENSED RENEWAL	4,200.00-	21,000.00-
	475156 REGISTERED RENEWAL	600.00-	1,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	12,900.00-	58,500.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	4,350.00-
	475234 APPLICATION FEES	5,350.00-	18,850.00-
	Major Account 470000 Total	43,050.00-	201,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.35-	3,636.89-
	484500 REIMBURSEMENT FREIGHT	1,864.60-	4,280.97-
	485100 FINES FORFEITS & PENALTI		4,305.00-
	Major Account 480000 Total	2,545.95-	12,222.86-
	Fund 25310 Revenues Total	45,595.95-	214,167.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,567.02	39,151.00
	511600 PER DIEM PAYMENTS	300.00	2,540.00
	512100 VACATION LEAVE EXPENSE	446.84	784.03
	512200 SICK LEAVE EXPENSE	177.19	255.32
	512300 HOLIDAY LEAVE EXPENSE	465.68	841.24
	515100 RETIREMENT PLANS EXPENSE	348.71	3,072.45
	515200 FICA EXPENSE	348.71	3,077.94
	515400 LIFE & ACCIDENT INS EXP	1.16	9.67
	515500 HEALTH INSURANCE EXPENSE	944.70	7,910.20
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	6,600.01	58,315.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,370.47	3,369.87
	521200 COM EXPENSE - VOICE/DATA	121.40	647.58
	521400 DATA PROCESSING EXPENSE	2,627.68	6,281.13
	521500 PUBLICATION & PRINT EXP	9.50	2,366.02
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP	210.00	420.00
	522200 CONFERENCE REGISTRATION		810.00

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		596.62
	524900 RENT EXP-DEPR SURCHARGE		267.87
	531100 OFFICE SUPPLIES EXPENSE	17,412.20	18,334.63
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE		36.00
	541100 ACCTG & AUDITING SERVICES		343.20
	541500 LEGAL SERVICES EXPENSE	2,157.25	11,974.36
	542100 SOS TEMP SERV - PERSONNEL	1,774.35	11,871.71
	547100 EDUCATIONAL SERVICES		869.40
	554900 OTHER CONTRACTUAL SERVICES	1,175.00	17,000.00
	556100 INSURANCE EXPENSE		4.19
	556300 SURETY & NOTARY BONDS		6.01
	559100 OTHER OPERATING EXP		398.40
	Major Account 520000 Total	27,857.85	75,770.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.02	3,043.33
	571600 MEALS-NOT TRAVEL STATUS	33.29	293.09
	572100 COMMERCIAL TRANSPORTATIO		1,428.39
	574500 PERSONAL VEHICLE MILEAGE	583.48	2,287.36
	575100 MISC TRAVEL EXPENSE	49.80	321.50
	Major Account 570000 Total	915.59	7,373.67
	Fund 25310 Expenditures Total	35,373.45	141,459.68
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		12,000.00-
	475164 AMC APPLICATION FEES		2,450.00-
	475165 AMC REGISTERED RENEWAL	30,000.00-	61,500.00-
	Major Account 470000 Total	30,000.00-	75,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.86-	2,601.22-
	Major Account 480000 Total	421.86-	2,601.22-
	Fund 25320 Revenues Total	30,421.86-	78,551.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.01	16,193.20
	511600 PER DIEM PAYMENTS	200.00	960.00
	512100 VACATION LEAVE EXPENSE	297.89	402.89
	512200 SICK LEAVE EXPENSE	118.13	118.13
	512300 HOLIDAY LEAVE EXPENSE	310.44	310.44

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	232.45	1,274.81
	515200 FICA EXPENSE	232.43	1,275.25
	515400 LIFE & ACCIDENT INS EXP	.76	3.77
	515500 HEALTH INSURANCE EXPENSE	629.78	3,111.16
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	4,399.89	24,082.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.20
	521200 COM EXPENSE - VOICE/DATA	80.93	431.73
	521400 DATA PROCESSING EXPENSE	6,624.38	12,382.77
	521500 PUBLICATION & PRINT EXP	6.33	110.99
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP	140.00	280.00
	522200 CONFERENCE REGISTRATION		540.00
	524600 RENT EXPENSE-BUILDINGS	497.19	2,883.71
	524900 RENT EXP-DEPR SURCHARGE	223.23	1,294.73
	531100 OFFICE SUPPLIES EXPENSE		24.77
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE		24.00
	541100 ACCTG & AUDITING SERVICES		228.80
	541500 LEGAL SERVICES EXPENSE		3,657.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL	1,182.90	7,914.46
	547100 EDUCATIONAL SERVICES		579.60
	554900 OTHER CONTRACTUAL SERVICES	342.00	912.00
	556100 INSURANCE EXPENSE		2.79
	556300 SURETY & NOTARY BONDS		4.01
	559100 OTHER OPERATING EXP		265.60
	Major Account 520000 Total	9,096.96	32,457.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	2,028.86
	571600 MEALS-NOT TRAVEL STATUS	22.19	195.39
	572100 COMMERCIAL TRANSPORTATIO		952.26
	574500 PERSONAL VEHICLE MILEAGE	389.00	1,524.94
	575100 MISC TRAVEL EXPENSE	33.20	214.33
	Major Account 570000 Total	610.39	4,915.78
	Fund 25320 Expenditures Total	14,107.24	61,456.37
	Program Revenues	76,017.81	292,719.08

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND	570000 Travel Expenses		
	Program Expenditures	<u>49,480.69</u>	<u>202,916.05</u>
	Agency Revenues	<u>76,017.81-</u>	<u>292,719.08-</u>
	Agency Expenditures	<u>49,480.69</u>	<u>202,916.05</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	263.41-	263.41-
	486500 MISCELLANEOUS ADJUSTMENT		15.23-
	Major Account 480000 Total	<u>263.41-</u>	<u>278.64-</u>
	Fund 10000 Revenues Total	263.41-	278.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,404.42	416,778.38
	511300 OVERTIME PAYMENTS		36.52
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	15,338.20	56,110.35
	512200 SICK LEAVE EXPENSE	1,282.30	25,316.13
	512300 HOLIDAY LEAVE EXPENSE	7,447.40	29,020.70
	515100 RETIREMENT PLANS EXPENSE	5,576.42	39,481.29
	515200 FICA EXPENSE	5,308.46	37,664.34
	515400 LIFE & ACCIDENT INS EXP	18.54	124.51
	515500 HEALTH INSURANCE EXPENSE	11,557.31	69,137.98
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,560.00
	Major Account 510000 Total	<u>96,933.05</u>	<u>684,468.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.37	2,141.21
	521200 COM EXPENSE - VOICE/DATA	1,522.16	10,106.79
	521290 COM EXPENSE - DATA ONLY	364.54	2,522.20
	521500 PUBLICATION & PRINT EXP	2,818.84-	2,719.96
	521900 AWARDS EXPENSE	146.95	402.95
	522100 DUES & SUBSCRIPTION EXP	110.00	1,597.27
	522200 CONFERENCE REGISTRATION	75.00	1,578.73
	523201 NATURAL GAS	3,285.24	10,514.87
	523202 ELECTRICITY	1,746.23	36,234.42
	523203 WATER	335.43	1,398.20
	523204 SEWER	250.97	1,081.96
	523205 CHILLED WATER	3,971.34	32,250.02
	523208 STEAM	3,699.41	20,898.38
	523219 OTHER UTILITY	2,116.80	14,817.60
	525500 RENT EXP-OTHER PERS PROP		65.34
	526100 REP & MAINT-REAL PROPERT	3,107.76	15,040.72
	527100 REP & MAINT-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL	657.25	1,636.33
	527600 REP & MAINT-HOUSE/INST E		71.11

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		10,122.09
	531100 OFFICE SUPPLIES EXPENSE	585.74	2,910.52
	532100 NON-CAPITALIZED EQUIP PU	964.67	4,405.84
	533100 HOUSEHOLD & INSTIT EXP	494.90	6,615.19
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX	12.49	114.93
	534800 CONST & MAINT SUP EXP		1,214.00
	538100 VEHICLE & EQUIP SUP EXP	177.77	1,209.65
	541100 ACCTG & AUDITING SERVICES		11,937.00
	543500 MGT CONSULTANT SERVICES	2,500.00	14,220.00
	547100 EDUCATIONAL SERVICES		1,699.50
	548600 PEST CONTROL	130.00	390.00
	548700 REFUSE/RECYCLING	318.42	2,022.84
	548800 FIRE EXTINGUISHERS		1,200.00
	549100 LAUNDRY SERVICES	132.00	996.29
	549200 JANITORIAL/SECURITY SRVS	324.96	1,345.92
	555100 DATA PROC SOFTW LIC FEE		990.75
	555200 SOFTWARE - NEW PURCHASES	43.95	228.50
	556100 INSURANCE EXPENSE		13,620.46
	557100 PROPERTY TAX EXPENSE		1,114.51
	Major Account 520000 Total	25,007.51	232,149.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,071.11	7,442.15
	572100 COMMERCIAL TRANSPORTATIO	302.58	1,742.56
	573100 STATE-OWNED TRANSPORT	45.72	468.07
	574500 PERSONAL VEHICLE MILEAGE	863.60	5,597.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.40
	575100 MISC TRAVEL EXPENSE	115.50	298.50
	Major Account 570000 Total	3,398.51	15,954.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	125,339.07	933,227.45
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,038.51-	58,685.70-
	471101 ADMISSIONS	439.42-	31,055.11-
	471102 STORE SALES	10,150.81-	153,372.80-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	87.35-	1,015.43-
	472200 REPROD & PUBLICATIONS	111.82-	2,397.26-
	474100 GENERAL BUSINESS FEES	50.69-	454.89-
	Major Account 470000 Total	19,878.60-	246,981.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.86-	3,164.43-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	7,140.68-	53,709.35-
	484500 REIMB NON-GOVT SOURCES	1,221.08-	9,726.16-
	484800 ROYALTY REVENUE	20.93-	1,755.70-
	486400 CASH OVER ADJUSTMENT	2.35-	29.67-
	486500 MISCELLANEOUS ADJUSTMENT		393.65-
	Major Account 480000 Total	8,645.90-	69,453.96-
	Fund 25410 Revenues Total	28,524.50-	316,435.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,003.47	61,064.15
	512100 VACATION LEAVE EXPENSE	898.22	4,599.03
	512200 SICK LEAVE EXPENSE	89.60	1,078.94
	512300 HOLIDAY LEAVE EXPENSE	887.92	3,464.24
	515100 RETIREMENT PLANS EXPENSE	664.69	5,255.74
	515200 FICA EXPENSE	537.14	4,370.30
	515400 LIFE & ACCIDENT INS EXP	3.91	27.97
	515500 HEALTH INSURANCE EXPENSE	4,068.16	28,538.07
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,872.00
	Major Account 510000 Total	14,153.11	110,330.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,441.64	8,708.49
	521200 COM EXPENSE - VOICE/DATA	248.89	1,618.09
	521290 COM EXPENSE - DATA ONLY	142.00	494.00
	521500 PUBLICATION & PRINT EXP	1,501.69	40,520.32
	521800 CASH SHORT ADJUSTMENT	5.61	60.18
	521900 AWARDS EXPENSE	28.60	28.60
	522100 DUES & SUBSCRIPTION EXP		360.75
	522800 E-COMMERCE OPER EXP	403.38	3,278.54
	523000 VOLUNTEER EXPENSE		1,607.98
	524600 RENT EXPENSE-BUILDINGS	250.00	1,750.00
	525500 RENT EXP-OTHER PERS PROP		413.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,295.00
	527800 REP & MAINT-OTHER PROPER		40,488.38
	531100 OFFICE SUPPLIES EXPENSE	57.25	1,788.12
	532100 NON-CAPITALIZED EQUIP PU		110.00
	533100 HOUSEHOLD & INSTIT EXP		76.40
	533900 FOOD EXPENSE		2,261.15
	534600 ED & RECREATIONAL SUP EX		1,362.73
	534800 CONST & MAINT SUP EXP		110.74
	538100 VEHICLE & EQUIP SUP EXP	5.22-	682.03
	539900 RESALE/DISTRIBUTIONS	5,408.08	67,952.70
	543500 MGT CONSULTANT SERVICES		2,043.00
	547100 EDUCATIONAL SERVICES		374.50
	555100 DATA PROC SOFTW LIC FEE		2,612.10
	556100 INSURANCE EXPENSE		135.41
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	10,501.92	186,152.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.74
	574500 PERSONAL VEHICLE MILEAGE		394.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.85
	Major Account 570000 Total		1,339.47
	Fund 25410 Expenditures Total	24,655.03	297,822.60
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.14-	71.24-
	484500 REIMB NON-GOVT SOURCES		5,975.00-
	Major Account 480000 Total	14.14-	6,046.24-
	Fund 25610 Revenues Total	14.14-	6,046.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,600.00
	Major Account 520000 Total		8,600.00
	Fund 25610 Expenditures Total		8,600.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.02-	2,046.15-
	Major Account 480000 Total	327.02-	2,046.15-
	Fund 65410 Revenues Total	327.02-	2,046.15-
	Program Revenues	29,129.07-	324,806.18-

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>149,994.10</u>	<u>1,239,650.05</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.55-
	Major Account 480000 Total		11.55-
	Fund 10000 Revenues Total		11.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,827.62	288,894.60
	512100 VACATION LEAVE EXPENSE	7,470.09	30,409.29
	512200 SICK LEAVE EXPENSE	1,246.39	10,259.19
	512300 HOLIDAY LEAVE EXPENSE	4,838.24	18,850.88
	515100 RETIREMENT PLANS EXPENSE	3,622.84	26,089.10
	515200 FICA EXPENSE	3,480.23	25,325.61
	515400 LIFE & ACCIDENT INS EXP	13.92	90.72
	515500 HEALTH INSURANCE EXPENSE	5,977.92	33,112.76
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	61,477.25	439,844.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	86,611.42
	542100 SOS TEMP SERV - PERSONNEL	2,097.04	7,270.94
	547100 EDUCATIONAL SERVICES		900.00
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	14,470.10	94,853.28
	Fund 10000 Expenditures Total	75,947.35	534,697.43
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,010.35-	6,447.10-
	471103 SHIPPING CHARGES	89.00-	720.93-
	472200 REPROD & PUBLICATIONS	14,931.62-	48,851.89-
	474100 GENERAL BUSINESS FEES	955.00-	6,262.00-
	Major Account 470000 Total	16,985.97-	62,281.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	269.68-
	484500 REIMB NON-GOVT SOURCES	1,600.86-	2,631.79-
	486400 CASH OVER ADJUSTMENT	.82-	13.52-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	Major Account 480000 Total	1,606.68-	2,945.05-
	Fund 25410 Revenues Total	18,592.65-	65,226.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.84	1,249.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,810.65	9,267.71
	521290 COM EXPENSE - DATA ONLY	217.77	1,578.11
	521300 FREIGHT EXPENSE		1,469.00
	521500 PUBLICATION & PRINT EXP	6,749.62	30,914.13
	521800 CASH SHORT ADJUSTMENT		11.49
	521900 AWARDS EXPENSE	28.60	64.07
	522100 DUES & SUBSCRIPTION EXP	90.00	1,207.60
	522200 CONFERENCE REGISTRATION		1,901.75
	522600 JOB APPLICANT EXPENSE		21.00
	522800 E-COMMERCE OPER EXP	34.13	225.22
	525500 RENT EXP-OTHER PERS PROP	1,016.00	1,016.00
	527100 REP & MAINT-OFFICE EQUIP	575.00	1,836.08
	531100 OFFICE SUPPLIES EXPENSE	1,426.06	7,569.60
	532100 NON-CAPITALIZED EQUIP PU	4,533.76	5,718.47
	533100 HOUSEHOLD & INSTIT EXP		86.22
	534600 ED & RECREATIONAL SUP EX	54.77	700.92
	534800 CONST & MAINT SUP EXP	68.57	240.80
	537100 LABORATORY SUP EXP	1,997.21	2,662.87
	542200 TEMP SERV - OUTSIDE		1,866.60
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		479.20
	548700 REFUSE/RECYCLING		51.00
	555100 DATA PROC SOFTW LIC FEE		2,812.53
	555200 SOFTWARE - NEW PURCHASES		255.56
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	18,819.98	75,073.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.02
	572100 COMMERCIAL TRANSPORTATIO		521.00
	573100 STATE-OWNED TRANSPORT		316.48
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		2,034.00
	Fund 25410 Expenditures Total	18,819.98	77,107.23
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,899.43-	4,192.67-
	Major Account 480000 Total	3,899.43-	4,192.67-
	Fund 65410 Revenues Total	3,899.43-	4,192.67-

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	70.73	507.72
	Major Account 520000 Total	70.73	507.72
	Fund 65410 Expenditures Total	70.73	507.72
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85-	86.05-
	Major Account 480000 Total	13.85-	86.05-
	Fund 65420 Revenues Total	13.85-	86.05-
	Program Revenues	22,505.93-	69,517.24-
	Program Expenditures	94,838.06	612,312.38

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,717.59-
	Major Account 480000 Total		4,717.59-
	Fund 10000 Revenues Total		4,717.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,329.61	52,054.87
	512100 VACATION LEAVE EXPENSE	2,248.50	5,937.88
	512200 SICK LEAVE EXPENSE	193.75	1,629.82
	512300 HOLIDAY LEAVE EXPENSE	863.54	3,454.16
	515100 RETIREMENT PLANS EXPENSE	646.64	4,723.30
	515200 FICA EXPENSE	620.19	4,556.55
	515400 LIFE & ACCIDENT INS EXP	2.88	19.70
	515500 HEALTH INSURANCE EXPENSE	1,441.16	9,551.70
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	11,346.27	83,299.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	294.71
	521200 COM EXPENSE - VOICE/DATA	1,017.41	6,779.35
	521290 COM EXPENSE - DATA ONLY	123.27	906.12
	521300 FREIGHT EXPENSE		1,922.88
	521500 PUBLICATION & PRINT EXP	1,121.56	3,514.81
	522100 DUES & SUBSCRIPTION EXP	1,530.00	1,843.93
	522200 CONFERENCE REGISTRATION		791.77
	527700 REP & MAINT-PHOTO/MEDIA		311.00
	531100 OFFICE SUPPLIES EXPENSE	848.91	2,420.42
	532100 NON-CAPITALIZED EQUIP PU		500.96
	533100 HOUSEHOLD & INSTIT EXP		28.40
	534600 ED & RECREATIONAL SUP EXP		1,419.55
	534800 CONST & MAINT SUP EXP	1,203.39	6,014.10
	537100 LABORATORY SUP EXP	18.35	128.32
	538100 VEHICLE & EQUIP SUP EXP		85.41
	542100 SOS TEMP SERV - PERSONNEL		5,063.25
	542200 TEMP SERV - OUTSIDE		277.61
	547100 EDUCATIONAL SERVICES		1,014.00
	555100 DATA PROC SOFTW LIC FEE	714.00	1,229.19
	556100 INSURANCE EXPENSE		113.37
	Major Account 520000 Total	6,595.29	34,659.15
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.38	1,237.27
	573100 STATE-OWNED TRANSPORT		1,175.99
	574500 PERSONAL VEHICLE MILEAGE		533.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,083.53
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	534.38	4,062.16
	Fund 10000 Expenditures Total	18,475.94	122,021.29
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		14.00-
	Major Account 470000 Total		331.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	455.34-	4,939.21-
	484500 REIMB NON-GOVT SOURCES	18,175.58-	23,104.37-
	486500 MISCELLANEOUS ADJUSTMENT		3,507.97
	Major Account 480000 Total	18,630.92-	24,535.61-
	Fund 25410 Revenues Total	18,630.92-	24,866.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.67	13,239.31
	512100 VACATION LEAVE EXPENSE	131.77	1,706.42
	512300 HOLIDAY LEAVE EXPENSE	210.82	843.28
	515100 RETIREMENT PLANS EXPENSE	157.88	1,182.36
	515200 FICA EXPENSE	161.28	1,207.85
	515400 LIFE & ACCIDENT INS EXP	.78	5.46
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	2,428.20	18,901.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.73	489.95
	521500 PUBLICATION & PRINT EXP	217.31	4,894.80
	521900 AWARDS EXPENSE		2,550.00
	522100 DUES & SUBSCRIPTION EXP		45.50
	531100 OFFICE SUPPLIES EXPENSE		231.37
	534600 ED & RECREATIONAL SUP EX	40.71	187.62
	534800 CONST & MAINT SUP EXP		77.37
	547100 EDUCATIONAL SERVICES	540.00	3,500.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	547500 MAILING SERVICES		356.45
	549100 LAUNDRY SERVICES	28.70	28.70
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	837.45	12,366.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.80
	Major Account 570000 Total		67.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,076.78
	Major Account 580000 Total		7,076.78
	Fund 25410 Expenditures Total	3,265.65	38,412.45
	Program Revenues	<u>18,630.92</u>	<u>29,584.20</u>
	Program Expenditures	<u>21,741.59</u>	<u>160,433.74</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32.60-
	Major Account 480000 Total		32.60-
	Fund 10000 Revenues Total		32.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,618.92	147,753.26
	511200 TEMPORARY SALARIES-WAGE		16,751.51
	511300 OVERTIME PAYMENTS		565.19
	512100 VACATION LEAVE EXPENSE	4,669.61	20,226.31
	512200 SICK LEAVE EXPENSE	531.63	8,141.95
	512300 HOLIDAY LEAVE EXPENSE	2,208.26	9,378.08
	512500 FUNERAL LEAVE EXPENSE	54.31	54.31
	515100 RETIREMENT PLANS EXPENSE	1,653.51	13,918.92
	515200 FICA EXPENSE	1,529.98	14,283.59
	515400 LIFE & ACCIDENT INS EXP	6.72	50.65
	515500 HEALTH INSURANCE EXPENSE	6,638.12	50,392.20
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	128.00	128.00
	516500 WORKERS COMP PREMIUMS		3,439.00
	Major Account 510000 Total	32,039.06	285,202.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.78	288.18
	521200 COM EXPENSE - VOICE/DATA	1,252.54	7,665.10
	521290 COM EXPENSE - DATA ONLY	123.26	1,195.11
	521500 PUBLICATION & PRINT EXP	612.11	2,387.94
	521900 AWARDS EXPENSE	63.40	63.40
	522100 DUES & SUBSCRIPTION EXP	175.75	175.75
	522200 CONFERENCE REGISTRATION		290.00
	523201 NATURAL GAS	2,223.78	5,325.55
	523202 ELECTRICITY	2,291.99	10,800.24
	523203 WATER	43.22	380.76
	523204 SEWER	67.01	443.34
	526100 REP & MAINT-REAL PROPERT	168.36	8,068.07
	527200 REP & MAINT-MOTOR VEHICL	190.00	940.60
	527600 REP & MAINT-HOUSE/INST E		5.39
	531100 OFFICE SUPPLIES EXPENSE		253.13
	532100 NON-CAPITALIZED EQUIP PU		821.72
	533100 HOUSEHOLD & INSTIT EXP	84.54	3,146.65
	534600 ED & RECREATIONAL SUP EX		10.82

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,674.75	5,449.91
	538100 VEHICLE & EQUIP SUP EXP	389.79	2,455.80
	543500 MGT CONSULTANT SERVICES	33,490.04	93,627.08
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		150.00
	548600 PEST CONTROL	41.67	291.69
	548700 REFUSE/RECYCLING	112.28	729.34
	548800 FIRE EXTINGUISHERS		549.50
	549200 JANITORIAL/SECURITY SRVS	448.00	1,951.50
	555100 DATA PROC SOFTW LIC FEE		317.04
	556100 INSURANCE EXPENSE		9,417.89
	557100 PROPERTY TAX EXPENSE		61.76
	Major Account 520000 Total	<u>45,519.27</u>	<u>157,293.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.53	1,047.23
	572100 COMMERCIAL TRANSPORTATIO		403.80
	573100 STATE-OWNED TRANSPORT		366.40
	574500 PERSONAL VEHICLE MILEAGE		300.59
	Major Account 570000 Total	<u>135.53</u>	<u>2,118.02</u>
	Fund 10000 Expenditures Total	<u>77,693.86</u>	<u>444,614.25</u>
	Program Revenues	<u>32.60</u>	<u>32.60</u>
	Program Expenditures	<u>77,693.86</u>	<u>444,614.25</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665.60	1,719.43
	515100 RETIREMENT PLANS EXPENSE	49.84	128.75
	515200 FICA EXPENSE	47.13	123.95
	515400 LIFE & ACCIDENT INS EXP	.14	.38
	515500 HEALTH INSURANCE EXPENSE	94.35	183.75
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total	857.06	2,635.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total	857.06	2,654.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,192.54-	273,303.48-
	Major Account 470000 Total	53,192.54-	273,303.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total		2.39-
	Fund 25410 Revenues Total	53,192.54-	273,305.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,305.22	187,645.47
	512100 VACATION LEAVE EXPENSE	3,055.00	14,995.59
	512200 SICK LEAVE EXPENSE	2,288.33	15,751.70
	512300 HOLIDAY LEAVE EXPENSE	3,368.24	12,911.23
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	2,472.32	17,336.54
	515200 FICA EXPENSE	2,369.34	16,646.63
	515400 LIFE & ACCIDENT INS EXP	9.46	61.77
	515500 HEALTH INSURANCE EXPENSE	4,251.05	28,483.71
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	42,118.96	299,503.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.16	98.18
	521200 COM EXPENSE - VOICE/DATA	593.79	4,549.41
	521290 COM EXPENSE - DATA ONLY	154.77	1,032.12
	521500 PUBLICATION & PRINT EXP	821.27	3,286.50
	522100 DUES & SUBSCRIPTION EXP	50.00	488.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,079.96
	522500 EMPLOYEE MOVING EXPENSE		1,742.31
	527200 REP & MAINT-MOTOR VEHICL	1,724.58	1,770.08
	531100 OFFICE SUPPLIES EXPENSE	261.74	772.22
	532100 NON-CAPITALIZED EQUIP PU	1,860.00	6,125.73
	533100 HOUSEHOLD & INSTIT EXP		85.83
	534600 ED & RECREATIONAL SUP EX	35.62	117.99
	537100 LABORATORY SUP EXP		412.44
	538100 VEHICLE & EQUIP SUP EXP	6.52	1,540.84
	542100 SOS TEMP SERV - PERSONNEL	2,326.39	14,416.96
	543501 ARCHEOLOGICAL		500.00
	547100 EDUCATIONAL SERVICES		612.00
	549600 CONSTRUCTION SERVICES		340.00
	555100 DATA PROC SOFTW LIC FEE		396.30
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	<u>7,841.84</u>	<u>39,904.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,782.97
	572100 COMMERCIAL TRANSPORTATIO		669.45
	573100 STATE-OWNED TRANSPORT	1,937.56	14,549.08
	574500 PERSONAL VEHICLE MILEAGE		1,415.95
	Major Account 570000 Total	<u>1,937.56</u>	<u>19,417.45</u>
	Fund 25410 Expenditures Total	<u>51,898.36</u>	<u>358,825.98</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.64	28.99
	Major Account 480000 Total	<u>4.64</u>	<u>28.99</u>
	Fund 45430 Revenues Total	<u>4.64</u>	<u>28.99</u>
	Program Revenues	<u>53,197.18</u>	<u>273,334.86</u>
	Program Expenditures	<u>52,755.42</u>	<u>361,480.58</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenues Total		.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,909.45	89,577.87
	512100 VACATION LEAVE EXPENSE	2,906.20	10,966.98
	512200 SICK LEAVE EXPENSE	1,085.01	6,629.84
	512300 HOLIDAY LEAVE EXPENSE	1,436.10	5,899.68
	512600 CIVIL LEAVE EXPENSE	24.86	49.73
	515100 RETIREMENT PLANS EXPENSE	1,075.05	8,469.40
	515200 FICA EXPENSE	1,047.59	8,206.54
	515400 LIFE & ACCIDENT INS EXP	3.30	24.25
	515500 HEALTH INSURANCE EXPENSE	1,404.81	9,414.18
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	17,892.37	141,434.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.06	328.56
	521200 COM EXPENSE - VOICE/DATA	231.34	1,461.47
	521290 COM EXPENSE - DATA ONLY	70.31	475.86
	521500 PUBLICATION & PRINT EXP	1,042.63	2,743.61
	522100 DUES & SUBSCRIPTION EXP		2,503.16
	522200 CONFERENCE REGISTRATION		579.63
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	415.96	1,251.77
	524700 RENT EXP-OTHER REAL PROP	30.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	27.42	612.04
	532100 NON-CAPITALIZED EQUIP PU	24.58	681.12
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE	46.12	223.65
	534600 ED & RECREATIONAL SUP EX		46.72
	538100 VEHICLE & EQUIP SUP EXP		4.99
	547100 EDUCATIONAL SERVICES		269.60
	555100 DATA PROC SOFTW LIC FEE		174.37
	556100 INSURANCE EXPENSE		50.29
	Major Account 520000 Total	2,006.42	12,495.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.80	1,309.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		311.34
	573100 STATE-OWNED TRANSPORT	178.50	1,595.90
	574500 PERSONAL VEHICLE MILEAGE	96.32	667.23
	575100 MISC TRAVEL EXPENSE	2.00	28.80
	Major Account 570000 Total	307.62	3,912.70
	Fund 10000 Expenditures Total	20,206.41	157,843.40
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	Major Account 470000 Total		1,305.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39.19-	39.19-
	Major Account 480000 Total	39.19-	39.19-
	Fund 25410 Revenues Total	39.19-	8,844.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.62
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		58.89
	533900 FOOD EXPENSE		3,741.00
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		6,441.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.00
	573100 STATE-OWNED TRANSPORT		384.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,340.06
	Major Account 570000 Total		5,531.40
	Fund 25410 Expenditures Total		11,972.91
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,684.55-	203,671.26-
	Major Account 460000 Total	58,684.55-	203,671.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.80-	596.95-
	Major Account 480000 Total	67.80-	596.95-
	Fund 45410 Revenues Total	58,752.35-	204,268.21-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	34,858.06	124,648.35
	543502 ARCHITECTURAL	17,112.81	68,910.55
	Major Account 520000 Total	51,970.87	193,558.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,713.68	10,112.36
	Major Account 590000 Total	6,713.68	10,112.36
	Fund 45410 Expenditures Total	58,684.55	203,671.26
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		207,086.93-
	Major Account 460000 Total		207,086.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.30-	3,174.09-
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total	505.30-	3,174.71-
	Fund 45420 Revenues Total	505.30-	210,261.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,364.32	134,366.74
	512100 VACATION LEAVE EXPENSE	4,359.03	16,450.93
	512200 SICK LEAVE EXPENSE	1,627.82	9,946.56
	512300 HOLIDAY LEAVE EXPENSE	2,154.14	8,849.46
	512600 CIVIL LEAVE EXPENSE	37.29	74.60
	515100 RETIREMENT PLANS EXPENSE	1,613.68	12,709.05
	515200 FICA EXPENSE	1,571.37	12,310.53
	515400 LIFE & ACCIDENT INS EXP	4.79	35.55
	515500 HEALTH INSURANCE EXPENSE	2,107.58	14,124.59
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	26,840.02	212,162.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.06	1,116.13
	521200 COM EXPENSE - VOICE/DATA	347.02	2,192.21
	521290 COM EXPENSE - DATA ONLY	105.46	713.76
	521500 PUBLICATION & PRINT EXP	1,563.95	4,115.43
	522100 DUES & SUBSCRIPTION EXP		3,754.73
	522200 CONFERENCE REGISTRATION		869.44
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	623.93	1,877.65

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	45.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	41.14	918.06
	532100 NON-CAPITALIZED EQUIP PU	36.89	1,021.68
	533100 HOUSEHOLD & INSTIT EXP		13.48
	533900 FOOD EXPENSE	69.19	335.49
	534600 ED & RECREATIONAL SUP EX		70.07
	538100 VEHICLE & EQUIP SUP EXP		7.49
	547100 EDUCATIONAL SERVICES		404.40
	555100 DATA PROC SOFTW LIC FEE		261.56
	556100 INSURANCE EXPENSE		75.43
	Major Account 520000 Total	3,009.64	19,367.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.20	1,964.13
	572100 COMMERCIAL TRANSPORTATIO		467.01
	573100 STATE-OWNED TRANSPORT	267.76	2,393.86
	574500 PERSONAL VEHICLE MILEAGE	144.48	1,000.83
	575100 MISC TRAVEL EXPENSE	3.00	43.20
	Major Account 570000 Total	461.44	5,869.03
	Fund 45420 Expenditures Total	30,311.10	237,398.65
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.13-	388.48-
	Major Account 480000 Total	62.13-	388.48-
	Fund 65440 Revenues Total	62.13-	388.48-
	Program Revenues	59,358.97-	423,762.94-
	Program Expenditures	109,202.06	610,886.22

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.75
	521500 PUBLICATION & PRINT EXP	13.21	15.81
	Major Account 520000 Total	<u>13.21</u>	<u>19.56</u>
	Fund 10000 Expenditures Total	<u>13.21</u>	<u>19.56</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.31-	240.36-
	484100 OPERATING DONATIONS & CO		9,700.00-
	Major Account 480000 Total	<u>34.31-</u>	<u>9,940.36-</u>
	Fund 61810 Revenues Total	<u>34.31-</u>	<u>9,940.36-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	14,890.00
	Major Account 520000 Total	<u>2,250.00</u>	<u>14,890.00</u>
	Fund 61810 Expenditures Total	<u>2,250.00</u>	<u>14,890.00</u>
	Program Revenues	<u>34.31-</u>	<u>9,940.36-</u>
	Program Expenditures	<u>2,263.21</u>	<u>14,909.56</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,761.35
	515100 RETIREMENT PLANS EXPENSE		131.86
	515200 FICA EXPENSE		131.36
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		88.14
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total		2,232.96
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	571.71	1,313.88
	Major Account 520000 Total	571.71	1,313.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.43
	573100 STATE-OWNED TRANSPORT		277.44
	574500 PERSONAL VEHICLE MILEAGE		198.33
	Major Account 570000 Total		671.20
	Fund 10000 Expenditures Total	571.71	4,218.04
	Program Expenditures	571.71	4,218.04

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.17	33,493.88
	512100 VACATION LEAVE EXPENSE	1,582.92	4,813.41
	512200 SICK LEAVE EXPENSE	527.64	3,543.38
	512300 HOLIDAY LEAVE EXPENSE	608.96	2,435.84
	512500 FUNERAL LEAVE EXPENSE		1,319.10
	515100 RETIREMENT PLANS EXPENSE	455.98	3,414.85
	515200 FICA EXPENSE	446.56	3,353.75
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	394.40	2,760.80
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	7,388.07	56,004.09
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	7,388.07	56,012.96
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,002.80-	93,689.55-
	Major Account 470000 Total	16,002.80-	93,689.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		2.61-
	484500 REIMB NON-GOVT SOURCES	29,248.61-	61,876.16-
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total	29,248.61-	62,146.84-
	Fund 25410 Revenues Total	45,251.41-	155,836.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.15	53,269.58
	512100 VACATION LEAVE EXPENSE	2,241.19	5,851.21
	512200 SICK LEAVE EXPENSE		2,359.17
	512300 HOLIDAY LEAVE EXPENSE	867.26	3,469.04
	515100 RETIREMENT PLANS EXPENSE	649.44	4,863.63
	515200 FICA EXPENSE	605.58	4,563.48
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,415.32	16,907.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,345.82	93,194.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.56	222.51
	521200 COM EXPENSE - VOICE/DATA	644.55	4,579.30
	521290 COM EXPENSE - DATA ONLY	392.76	2,750.60
	521500 PUBLICATION & PRINT EXP	467.85	1,902.69
	521800 CASH SHORT ADJUSTMENT		7.70
	521900 AWARDS EXPENSE	28.60	28.60
	522100 DUES & SUBSCRIPTION EXP		730.23
	522200 CONFERENCE REGISTRATION		133.76
	522800 E-COMMERCE OPER EXP	85.04	707.15
	523201 NATURAL GAS	3,933.73	16,791.54
	523202 ELECTRICITY	3,072.85	29,478.51
	523203 WATER	195.52	1,307.18
	523204 SEWER	249.67	1,149.09
	526100 REP & MAINT-REAL PROPERT	4,246.75	27,600.20
	527200 REP & MAINT-MOTOR VEHICL		77.93
	531100 OFFICE SUPPLIES EXPENSE		1,163.95
	532100 NON-CAPITALIZED EQUIP PU	119.68	913.25
	533100 HOUSEHOLD & INSTIT EXP		743.35
	534600 ED & RECREATIONAL SUP EX		144.07
	534800 CONST & MAINT SUP EXP	121.85	282.70
	537100 LABORATORY SUP EXP	181.92	3,570.16
	538100 VEHICLE & EQUIP SUP EXP	78.92	378.83
	542500 ENG & ARCH SERVICES		8,993.28
	543100 IT CONSULTING-APPLICATIONS		13.84
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	315.00	2,767.00
	548700 REFUSE/RECYCLING	90.56	633.68
	549100 LAUNDRY SERVICES		136.72
	549200 JANITORIAL/SECURITY SRVS	2,431.00	2,431.00
	555100 DATA PROC SOFTW LIC FEE		515.19
	556100 INSURANCE EXPENSE		3,832.56
	Major Account 520000 Total	16,677.81	114,006.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		35.50
	573100 STATE-OWNED TRANSPORT		2.38
	574500 PERSONAL VEHICLE MILEAGE		350.30

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		415.18
	Fund 25410 Expenditures Total	29,023.63	207,616.26
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,600.00
	Major Account 520000 Total		2,600.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.05
	Major Account 570000 Total		1,315.05
	Fund 45420 Expenditures Total		3,915.05
	Program Revenues	45,251.41	155,836.39
	Program Expenditures	36,411.70	267,544.27

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	27.23-
	Major Account 480000 Total	4.35-	27.23-
	Fund 65430 Revenues Total	4.35-	27.23-
	Program Revenues	4.35-	27.23-

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 UNMC-INSTALL CHILLERS 1 & 2

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	42,694.95	57,379.30
	Major Account 580000 Total	42,694.95	57,379.30
	Fund 10000 Expenditures Total	42,694.95	57,379.30
	Program Expenditures	42,694.95	57,379.30
	Agency Revenues	228,112.14	1,286,842.00
	Agency Expenditures	588,166.66	3,773,428.39

Program Summary
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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	143,388.57-	1,067,229.67-
	454664 GRAIN TAX-ASCS	131.65-	406.61-
	Major Account 450000 Total	143,520.22-	1,067,636.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.97-	4,486.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,547.02-
	Major Account 480000 Total	1,380.97-	6,033.47-
	Fund 29500 Revenues Total	144,901.19-	1,073,669.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,468.49	70,466.59
	511800 COMPENSATORY TIME PAID	41.18	919.18
	512100 VACATION LEAVE EXPENSE	3,553.05	9,747.50
	512200 SICK LEAVE EXPENSE	188.27	1,553.24
	512300 HOLIDAY LEAVE EXPENSE	1,139.00	4,637.45
	512500 FUNERAL LEAVE EXPENSE		564.82
	515100 RETIREMENT PLANS EXPENSE	852.90	6,581.19
	515200 FICA EXPENSE	799.92	6,252.23
	515400 LIFE & ACCIDENT INS EXP	2.40	17.88
	515500 HEALTH INSURANCE EXPENSE	1,678.74	12,125.22
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	14,723.95	114,030.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.68	174.56
	521200 COM EXPENSE - VOICE/DATA	298.48	1,713.36
	521290 COM EXPENSE - DATA ONLY	.07	.80
	521300 FREIGHT EXPENSE	22.76	423.22
	521400 DATA PROCESSING EXPENSE	170.75	1,183.61
	521500 PUBLICATION & PRINT EXP	1,945.00-	2,864.71
	522100 DUES & SUBSCRIPTIONS		740.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	7,171.01
	524900 RENT EXP-DEPR SURCHARGE	459.95	3,219.64
	531100 OFFICE SUPPLIES		628.64
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	533132 UNIFORM/CLOTHING		891.00
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534946 PROMOTIONAL SUPPLIES	868.00	1,369.05

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534948 AG SUPPLIES		193.60
	541100 ACCTG & AUDITING SERVICES	879.29	6,061.50
	554900 OTHER CONTRACTUAL SERVICES	68,466.41	277,562.01
	556100 INSURANCE EXPENSE		13.78
	559100 OTHER OPERATING EXP	300.00	7,594.00
	Major Account 520000 Total	70,610.82	311,866.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.26	16,393.97
	571600 MEALS-NOT-TRAVEL STATUS	73.82	1,063.23
	571900 MEALS-ONE DAY TRAVEL	5.95	5.95
	572100 COMMERCIAL TRANSPORTATIO	203.29	4,014.28
	573100 STATE-OWNED TRANSPORTATION		2,876.13
	574500 PERSONAL VEHICLE MILEAGE	389.35	7,003.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		792.76
	575100 MISC TRAVEL EXPENSE		297.70
	Major Account 570000 Total	820.67	32,447.58
	Fund 29500 Expenditures Total	86,155.44	458,344.83
	Program Revenues	144,901.19	1,073,669.75
	Program Expenditures	86,155.44	458,344.83
	Agency Revenues	144,901.19	1,073,669.75
	Agency Expenditures	86,155.44	458,344.83

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	28.00-	145.50-
	474100 GENERAL BUSINESS FEES	5,810.00-	37,620.00-
	Major Account 470000 Total	5,838.00-	37,765.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.81-	6,171.94-
	484500 REIMB NON-GOVT SOURCES	6.02-	812.44-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,142.83-	8,484.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,273.13-
	Major Account 490000 Total		6,273.13-
	Fund 25710 Revenues Total	6,980.83-	52,523.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,505.64	213,844.23
	511600 PER DIEM PAYMENTS	150.00	700.00
	512100 VACATION LEAVE EXPENSE	7,154.67	23,322.18
	512200 SICK LEAVE EXPENSE	152.44	4,966.80
	512300 HOLIDAY LEAVE EXPENSE	3,451.14	13,804.53
	512500 FUNERAL LEAVE EXPENSE		579.20
	515100 RETIREMENT PLANS EXPENSE	2,565.61	19,207.69
	515200 FICA EXPENSE	2,528.33	18,899.11
	515400 LIFE & ACCIDENT INS EXP	7.35	51.55
	515500 HEALTH INSURANCE EXPENSE	3,370.40	23,592.82
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	42,885.58	322,482.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.48	499.82
	521200 COM EXPENSE - VOICE/DATA	473.59	3,245.21
	521300 FREIGHT EXPENSE		46.09
	521500 PUBLICATION & PRINT EXP	110.49	1,387.23
	522100 DUES & SUBSCRIPTION EXP		672.00
	522200 CONFERENCE REGISTRATION	162.50	1,473.75
	523201 NATURAL GAS	552.64	1,729.35
	523202 ELECTRICITY	215.73	2,377.57
	523219 OTHER UTILITY	12.19	143.79
	524600 RENT EXPENSE-BUILDINGS	1,236.50	8,655.50
	527100 REP & MAINT-OFFICE EQUIP	17.15	125.19

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527202 2002 FORD REP & MAINT		624.02
	527206 2006 FORD REP & MAINT		100.63
	527208 2008 FORD REP & MAINT		1,120.18
	527211 2011 FORD REP & MAINT	627.44	1,813.57
	527212 2013 FORD REP & MAINT - DD		285.24
	527400 REP & MAINT-DATA PROC		65.83
	531100 OFFICE SUPPLIES EXPENSE	1,957.04	4,669.64
	532100 NON-CAPITALIZED EQUIP PU		1,147.53
	534900 MISCELLANEOUS SUP EXP	5.25	33.25
	538102 2002 FORD EQUIP & SUPP	26.26	601.13
	538106 2006 FORD EQUIP & SUPP		294.38
	538108 2008 FORD EQUIP & SUPP	57.84	1,401.67
	538111 2011 FORD EQUIP & SUPP	285.53	2,401.81
	538112 2013 FORD EQUIP & SUPP - DD	92.37	830.75
	538113 2013 FORD EQUIP & SUPP - SB	88.69	425.11
	541100 ACCTG & AUDITING SERVICES		678.44
	542500 ENG & ARCH SERVICES		5,734.30
	545000 LABORATORY SERVICES		88.20
	549200 JANITORIAL/SECURITY SRVS	52.91	310.85
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE		702.91
	556100 INSURANCE EXPENSE		1,372.59
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	6,288.60	46,980.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,235.48	7,497.03
	572100 COMMERCIAL TRANSPORTATIO		3,399.78
	574500 PERSONAL VEHICLE MILEAGE	51.52	1,014.28
	575100 MISC TRAVEL EXPENSE		215.98
	Major Account 570000 Total	1,287.00	12,127.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,598.99
	584200 VEHICLES & VEHICLE EQ		56,590.00
	Major Account 580000 Total		58,188.99
	Fund 25710 Expenditures Total	50,461.18	439,779.55
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,958.23-	61,146.23-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	17,958.23-	61,146.23-
	Fund 45710 Revenues Total	17,958.23-	61,146.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.65	27,998.43
	512100 VACATION LEAVE EXPENSE	1,067.29	3,383.19
	512200 SICK LEAVE EXPENSE	35.18	818.71
	512300 HOLIDAY LEAVE EXPENSE	477.38	1,909.52
	515100 RETIREMENT PLANS EXPENSE	341.17	2,554.35
	515200 FICA EXPENSE	339.70	2,539.04
	515400 LIFE & ACCIDENT INS EXP	1.09	7.53
	515500 HEALTH INSURANCE EXPENSE	221.84	1,552.86
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	5,459.30	41,550.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.78	86.47-
	521200 COM EXPENSE - VOICE/DATA	109.30	748.92
	521300 FREIGHT EXPENSE		8.11-
	521500 PUBLICATION & PRINT EXP		133.76-
	522100 DUES & SUBSCRIPTION EXP		54.00-
	522200 CONFERENCE REGISTRATION	487.50	33.75-
	523201 NATURAL GAS	127.53	421.93-
	523202 ELECTRICITY	49.79	37.83-
	523219 OTHER UTILITY	2.81	22.29-
	524600 RENT EXPENSE-BUILDINGS	281.87	1,973.09
	527202 2002 FORD REP & MAINT		186.99-
	527206 2006 FORD REP & MAINT		11.72-
	527208 2008 FORD REP & MAINT		67.53
	527211 2011 FORD REP & MAINT	144.80	418.52
	527212 2013 FORD REP & MAINT - DD		65.83
	527400 REP & MAINT-DATA PROC		65.83-
	531100 OFFICE SUPPLIES EXPENSE	19.57	19.57
	538102 2002 FORD EQUIP & SUPP	6.06	138.73
	538106 2006 FORD EQUIP & SUPP		67.92
	538108 2008 FORD EQUIP & SUPP	13.34	323.46
	538111 2011 FORD EQUIP & SUPP	65.90	554.29
	538112 2013 FORD EQUIP & SUPP - DD	17.85	188.24
	538113 2013 FORD EQUIP & SUPP - SB	17.00	94.64
	541100 ACCTG & AUDITING SERVICES		156.56

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4.69	17.45-
	555100 DATA PROC SOFTW LIC FEE		52.50-
	Major Account 520000 Total	1,416.79	3,684.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.01	1,039.12-
	572100 COMMERCIAL TRANSPORTATIO		404.50-
	575100 MISC TRAVEL EXPENSE		60.94-
	Major Account 570000 Total	267.01	1,504.56-
	Fund 45710 Expenditures Total	7,143.10	43,730.49
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	25.10-
	Major Account 480000 Total	4.01-	25.10-
	Fund 65711 Revenues Total	4.01-	25.10-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.70-	135.65-
	Major Account 480000 Total	21.70-	135.65-
	Fund 65712 Revenues Total	21.70-	135.65-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.70-	135.65-
	Major Account 480000 Total	21.70-	135.65-
	Fund 65713 Revenues Total	21.70-	135.65-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.18-	82.42-
	Major Account 480000 Total	13.18-	82.42-
	Fund 65714 Revenues Total	13.18-	82.42-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	25.82-
	Major Account 480000 Total	4.13-	25.82-
	Fund 65717 Revenues Total	4.13-	25.82-
	Program Revenues	25,003.78-	114,073.88-
	Program Expenditures	57,604.28	483,510.04
	Agency Revenues	25,003.78-	114,073.88-
	Agency Expenditures	57,604.28	483,510.04

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,716.50-
	471101 ROSTERS	25.00-	200.00-
	475111 ENG INTERN ENROLLMENT APPS	330.00-	1,080.00-
	475112 ENGINEER INTERN EXAM		780.00-
	475113 ENGINEER EXAMINATIONS	1,740.00-	4,050.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	30.00-
	475115 ENG PROFESSIONAL APPS	5,100.00-	32,100.00-
	475116 ARCH PROFESSIONAL APPS	1,050.00-	9,000.00-
	475117 ENGINEER RENEWALS	13,320.00-	255,160.00-
	475118 ARCHITECT RENEWALS	4,190.00-	67,390.00-
	475119 MISCELLANEOUS		75.00-
	475120 AUTHORIZATION CERT APP	2,000.00-	22,800.00-
	475121 AUTHORIZATION CERT RENEWALS	23,550.00-	66,375.00-
	475122 TEMPORARY REGISTRATION		780.00-
	475123 EMERITUS	250.00-	2,550.00-
	Major Account 470000 Total	51,585.00-	476,086.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.05-	10,620.76-
	484500 REIMB NON-GOVT SOURCES	29.11-	605.22-
	485122 LATE PAYMENT PENALTY	1,380.00-	3,188.00-
	Major Account 480000 Total	3,222.16-	14,413.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenues Total	54,807.16-	490,520.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,654.55	129,637.89
	511200 TEMPORARY SALARIES-WAGE	610.97	4,297.13
	511300 OVERTIME PAYMENTS		771.51
	511600 PER DIEM PAYMENTS	1,500.00	7,080.00
	512100 VACATION LEAVE EXPENSE	1,489.03	8,804.47
	512200 SICK LEAVE EXPENSE	660.29	4,276.21
	512300 HOLIDAY LEAVE EXPENSE	1,809.42	7,452.05
	512500 FUNERAL LEAVE EXPENSE		1,267.31
	515100 RETIREMENT PLANS EXPENSE	1,543.53	11,397.46
	515200 FICA EXPENSE	1,544.17	11,289.18
	515400 LIFE & ACCIDENT INS EXP	5.76	42.24
	515500 HEALTH INSURANCE EXPENSE	3,934.98	29,305.02

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	29,752.70	218,926.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,772.67	8,765.49
	521200 COM EXPENSE - VOICE/DATA	2,196.99	8,607.02
	521400 DATA PROCESSING EXPENSE	214.45	1,368.44
	521500 PUBLICATION & PRINT EXP	1,549.72	10,733.09
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION	35.00	1,060.00
	522201 STAFF DEVELOPMENT EXP		95.00
	522800 E-COMMERCE OPER EXP		9,494.20
	524600 RENT EXPENSE-BUILDINGS	2,016.64	14,116.48
	524700 RENT EXP-OTHER REAL PROP		1,509.99
	531100 OFFICE SUPPLIES EXPENSE	126.16	3,252.17
	532100 NON-CAPITALIZED EQUIP PU		4,692.75
	533900 FOOD EXPENSE	562.81	1,897.24
	534600 ED & RECREATIONAL SUP EX		132.40
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB		650.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	144.00	10,704.00
	541700 LEGAL RELATED EXPENSE	347.72	347.72
	541801 VERIFICATION EXPENSE	25.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	909.18	4,403.86
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555200 SOFTWARE - NEW PURCHASES		4,734.22
	556100 INSURANCE EXPENSE		107.22
	559100 OTHER OPERATING EXP	4.74	185.54
	Major Account 520000 Total	9,905.08	107,209.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,037.19
	571600 MEALS-NOT TRAVEL STATUS		32.00
	572100 COMMERCIAL TRANSPORTATIO		3,834.80
	573100 STATE-OWNED TRANSPORT		828.85
	574500 PERSONAL VEHICLE MILEAGE	503.86	3,107.23
	575100 MISC TRAVEL EXPENSE	30.25	583.50

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	570000 Travel Expenses		
	Major Account 570000 Total	<u>534.11</u>	<u>16,423.57</u>
	Fund 25810 Expenditures Total	<u>40,191.89</u>	<u>342,559.87</u>
	Program Revenues	<u>54,807.16-</u>	<u>490,520.07-</u>
	Program Expenditures	<u>40,191.89</u>	<u>342,559.87</u>
	Agency Revenues	<u>54,807.16-</u>	<u>490,520.07-</u>
	Agency Expenditures	<u>40,191.89</u>	<u>342,559.87</u>

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		450.00-
	475102 LICENSING FEES	1,365.00-	1,680.00-
	475103 RENEWAL FEES	1,875.00-	22,500.00-
	475105 EXAM RESERVATION FEE	105.00-	210.00-
	475107 EMERITUS FEES		75.00-
	475109 CERT OF AUTH RENEW	300.00-	3,200.00-
	475111 PENALTY FEES	52.50-	52.50-
	Major Account 470000 Total	3,697.50-	28,167.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.51-	745.05-
	484500 REIMB NON-GOVT SOURCES		82.15-
	486600 CREDIT CARD CLEARING	375.00	2.25-
	Major Account 480000 Total	244.49	829.45-
	Fund 25910 Revenues Total	3,453.01-	28,996.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.61	446.62
	521200 COM EXPENSE - VOICE/DATA	68.22	250.78
	521500 PUBLICATION & PRINT EXP	21.48	78.00
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		495.00
	522800 E-COMMERCE OPER EXP	77.81	245.11
	533900 FOOD EXPENSE	44.47	146.79
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		6,908.50
	547100 EDUCATIONAL SERVICES		170.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	379.59	13,336.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,047.31
	572100 COMMERCIAL TRANSPORTATIO		873.70
	574500 PERSONAL VEHICLE MILEAGE	175.28	736.86
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	175.28	2,775.87
	Fund 25910 Expenditures Total	554.87	16,112.67
	Program Revenues	3,453.01-	28,996.95-
	Program Expenditures	554.87	16,112.67
	Agency Revenues	3,453.01-	28,996.95-
	Agency Expenditures	554.87	16,112.67

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.11-	2,895.66-
	484500 REIMB NON-GOVT SOURCES	6.99-	30.16-
	Major Account 480000 Total	462.10-	2,925.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenues Total	462.10-	3,191.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,035.24	118,157.07
	511300 OVERTIME PAYMENTS		446.65
	511600 PER DIEM PAYMENTS		550.00
	511800 COMPENSATORY TIME PAID		650.39
	512100 VACATION LEAVE EXPENSE	3,115.60	19,788.64
	512200 SICK LEAVE EXPENSE	124.29	6,609.96
	512300 HOLIDAY LEAVE EXPENSE	1,697.24	7,092.25
	515100 RETIREMENT PLANS EXPENSE	1,270.90	11,437.59
	515200 FICA EXPENSE	1,208.78	11,029.19
	515400 LIFE & ACCIDENT INS EXP	2.88	24.00
	515500 HEALTH INSURANCE EXPENSE	2,495.70	18,799.66
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	21,950.63	197,263.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.67	163.10
	521200 COM EXPENSE - VOICE/DATA	349.94	2,284.37
	521290 COM EXPENSE - DATA ONLY	.07	.11
	521300 FREIGHT EXPENSE		427.50
	521400 DATA PROCESSING EXPENSE	189.25	4,306.88
	521500 PUBLICATION & PRINT EXP	4,638.52	28,168.41
	521900 AWARDS EXPENSE		66.95
	522100 DUES & SUBSCRIPTION EXP	919.40	2,599.80
	522200 CONFERENCE REGISTRATION	499.00	1,363.00
	524600 RENT EXPENSE-BUILDINGS	881.35	11,665.11
	524700 RENT EXP-OTHER REAL PROP	30.00	380.00
	524744 EXHIBIT SPACE		400.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	3,966.77
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	19.90	149.32

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		253.45
	538182 GAS EXPENSE		13.12
	541100 ACCTG & AUDITING SERVICES		469.75
	547100 EDUCATIONAL SERVICES	1,386.50	36,642.42
	554900 OTHER CONTRACTUAL SERVICES		1,684.23
	556300 SURETY & NOTARY BONDS		19.44
	559100 OTHER OPERATING EXP	2,000.00	7,854.09
	Major Account 520000 Total	11,333.31	103,321.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.77	3,209.57
	571600 MEALS-NOT TRAVEL STATUS		83.40
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	50.00	3,005.44
	573100 STATE-OWNED TRANSPORT	286.27	3,068.55
	574500 PERSONAL VEHICLE MILEAGE	99.44	3,257.26
	575100 MISC TRAVEL EXPENSE	31.00	384.41
	Major Account 570000 Total	699.48	13,018.61
	Fund 21600 Expenditures Total	33,983.42	313,603.83
	Program Revenues	<u>462.10-</u>	<u>3,191.40-</u>
	Program Expenditures	<u>33,983.42</u>	<u>313,603.83</u>
	Agency Revenues	<u>462.10-</u>	<u>3,191.40-</u>
	Agency Expenditures	<u>33,983.42</u>	<u>313,603.83</u>

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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	83,904.71-	658,002.73-
	Major Account 450000 Total	83,904.71-	658,002.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.64-	953.15-
	485100 FINES FORFEITS & PENALTI		213.92-
	Major Account 480000 Total	126.64-	1,167.07-
	Fund 26100 Revenues Total	84,031.35-	659,169.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	541100 ACCTG & AUDITING SERVICES		1,965.53
	554900 OTHER CONTRACTUAL SERVICES	94,181.06	659,016.65
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	94,181.06	662,110.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.55
	Major Account 570000 Total		265.55
	Fund 26100 Expenditures Total	94,181.06	662,376.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	760.43-	760.43-
	Fund 26100 Adjustments Total	760.43-	760.43-
	Program Revenues	84,031.35-	659,169.80-
	Program Expenditures	94,181.06	662,376.49
	Agency Revenues	84,031.35-	659,169.80-
	Agency Expenditures	94,181.06	662,376.49

Program Summary
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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20.00-
	475102 SIT RENEWAL FEE		20.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	150.00-
	475201 LS APPLICATION FEE	240.00-	320.00-
	475203 RECIP APPLICATION FEE		240.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	315.00-	1,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.93-	663.08-
	Major Account 480000 Total	101.93-	663.08-
	Fund 26210 Revenues Total	416.93-	2,213.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	409.22
	521400 DATA PROCESSING EXPENSE	20.00	140.00
	521500 PUBLICATION & PRINT EXP	42.40	543.82
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	763.75
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES		3,096.12
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	2,703.43	7,625.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	141.00
	574500 PERSONAL VEHICLE MILEAGE		777.44
	Major Account 570000 Total	69.00	918.44
	Fund 26210 Expenditures Total	2,772.43	8,544.35
	Program Revenues	416.93-	2,213.08-
	Program Expenditures	2,772.43	8,544.35
	Agency Revenues	416.93-	2,213.08-
	Agency Expenditures	2,772.43	8,544.35

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		80.00
	475101 CPA PERMIT TO PRACTICE	300.00-	16,620.00-
	475102 CPA INACTIVE REGISTRATION	1,120.00-	9,200.00-
	475103 CERTIFICATE BY RECIPROCITY	800.00-	4,800.00-
	475104 CPA REINSTATEMENT	200.00-	2,400.00-
	475105 INITIAL PERMIT TO PRACTICE	2,800.00-	13,350.00-
	475106 PC CERTIFICATE OF REGISTRATION	325.00-	2,925.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	1,300.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,800.00-
	475109 LLC FIRM PERMIT TO PRACTICE		500.00-
	475110 LLP FIRM PERMIT TO PRACTICE		794.55-
	475112 OFFICE REGISTRATION		1,100.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		500.00-
	475115 INITIAL SETUP PC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	37,500.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE	100.00-	1,400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	1,200.00-	6,400.00-
	475200 EXAMINATION FEES	75.00-	1,080.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT	15.00-	60.00-
	Major Account 470000 Total	7,410.00-	102,149.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.15-	5,452.40-
	484500 REIMB NON-GOVT SOURCES	22.67-	89.24-
	Major Account 480000 Total	821.82-	5,541.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232.06-
	Major Account 490000 Total		232.06-
	Fund 26310 Revenues Total	8,231.82-	107,923.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,721.36	73,940.27
	511600 PER DIEM PAYMENTS	1,500.00	8,400.63
	512100 VACATION LEAVE EXPENSE	2,736.42	10,300.26
	512200 SICK LEAVE EXPENSE	503.96	1,862.44
	512300 HOLIDAY LEAVE EXPENSE	1,217.96	4,871.84
	512500 FUNERAL LEAVE EXPENSE		231.17
	515100 RETIREMENT PLANS EXPENSE	912.00	6,829.53

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	995.97	7,277.71
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,062.38	14,436.66
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,652.93	129,868.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.46	5,570.12
	521200 COM EXPENSE - VOICE/DATA	40.56	1,501.49
	521400 DATA PROCESSING EXPENSE	251.63	861.80
	521500 PUBLICATION & PRINT EXP	769.91	4,567.38
	521900 AWARDS EXPENSE	24.80	418.82
	522100 DUES & SUBSCRIPTION EXP		5,345.50
	522200 CONFERENCE REGISTRATION	1,435.00	3,735.00
	523202 ELECTRICITY		1,212.64
	524600 RENT EXPENSE-BUILDINGS	1,486.86	9,665.43
	524700 RENT EXP-OTHER REAL PROP	130.70	1,012.90
	524900 RENT EXP-DEPR SURCHARGE	320.13	320.13
	531100 OFFICE SUPPLIES EXPENSE	139.98	2,042.72
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE	2,556.00	18,152.07
	543200 IT CONSULTING-HW/SW SUPP	776.57	3,918.25
	548400 TRANSACTION PROCESSING SERVICE	5.00	2,570.79
	554900 OTHER CONTRACTUAL SERVICES	1,249.16	5,379.10
	555200 SOFTWARE - NEW PURCHASES		238.80
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	10,086.76	67,244.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.48	6,155.70
	571600 MEALS-NOT TRAVEL STATUS	76.48	1,180.58
	572100 COMMERCIAL TRANSPORTATIO	329.30	3,155.46
	573100 STATE-OWNED TRANSPORT		225.40
	574500 PERSONAL VEHICLE MILEAGE	539.84	3,327.22
	575100 MISC TRAVEL EXPENSE	20.00	545.99
	Major Account 570000 Total	1,110.10	14,590.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	60.00-	2,672.00

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		528.43
	Major Account 580000 Total	60.00-	3,200.43
	Fund 26310 Expenditures Total	28,789.79	214,903.92
	Program Revenues	8,231.82-	107,923.25-
	Program Expenditures	28,789.79	214,903.92
	Agency Revenues	8,231.82-	107,923.25-
	Agency Expenditures	28,789.79	214,903.92

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,793.75-	141,170.00-
	Major Account 480000 Total	26,793.75-	141,170.00-
	Fund 61270 Revenues Total	26,793.75-	141,170.00-
	Program Revenues	26,793.75-	141,170.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.40-
	Major Account 470000 Total		74.40-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		220.00-
	486500 MISCELLANEOUS ADJUSTMENT		365.70
	Major Account 480000 Total		145.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,908.93-	30,885.90-
	Major Account 490000 Total	3,908.93-	30,885.90-
	Fund 10000 Revenues Total	3,908.93-	30,814.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,123.97	3,031,197.19
	511200 TEMPORARY SALARIES-WAGE	8,432.61	61,368.38
	511300 OVERTIME PAYMENTS	18,476.88	146,920.41
	511500 SHIFT DIFFERENTIAL PYMT	2,375.20	18,218.50
	511800 COMPENSATORY TIME PAID	11,333.90	85,434.91
	511900 SUPPLEMENTAL	2,200.00	15,472.31
	512100 VACATION LEAVE EXPENSE	95,375.68	386,142.84
	512200 SICK LEAVE EXPENSE	15,128.16	150,443.34
	512300 HOLIDAY LEAVE EXPENSE	48,183.76	187,481.56
	512400 MILITARY LEAVE EXPENSE		2,352.00
	512500 FUNERAL LEAVE EXPENSE	133.60	1,718.27
	512600 CIVIL LEAVE EXPENSE		151.16
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	46,305.83	340,796.92
	515200 FICA EXPENSE	29,552.88	219,956.47
	515400 LIFE & ACCIDENT INS EXP	154.55	1,065.47
	515500 HEALTH INSURANCE EXPENSE	79,521.08	561,511.17
	516200 TUITION ASSISTANCE		1,407.00
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		104,316.56
	Major Account 510000 Total	713,298.10	5,325,692.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,776.84	30,832.98
	521200 COM EXPENSE - VOICE/DATA	102,710.61	416,139.71
	521500 PUBLICATION & PRINT EXP	763.43	41,231.12
	521900 AWARDS EXPENSE	6,370.12	7,434.67
	522100 DUES & SUBSCRIPTION EXP	955.25	13,245.66

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12,913.00
	522900 EMPLOYEE PARKING EXP	90.00	750.00
	523201 NATURAL GAS	1,241.58	1,571.30
	523202 ELECTRICITY	2,074.11	12,592.57
	523203 WATER	49.45	467.66
	523204 SEWER	36.82	512.36
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	26,868.56	103,722.97
	524700 RENT EXP-OTHER REAL PROP		20,281.80
	525400 RENT EXP-COMM EQUIP		4,490.30
	525500 RENT EXP-OTHER PERS PROP	1,069.45	3,721.50
	527100 REP & MAINT-OFFICE EQUIP		930.00
	527200 REP & MAINT-MOTOR VEHICL	79,747.34	403,196.71
	527400 REP & MAINT-DATA PROC		82,449.10
	527500 REP & MAINT-COMM EQUIP	1,884.50	6,552.86
	527700 REP & MAINT-PHOTO/MEDIA	514.00	514.00
	527800 REP & MAINT-OTHER PROPER	2,474.45	8,666.35
	531100 OFFICE SUPPLIES EXPENSE	7,355.25	33,871.20
	532100 NON-CAPITALIZED EQUIP PU	3,200.75	35,481.66
	533100 HOUSEHOLD & INSTIT EXP	1,159.64	13,897.63
	533101 UNIFORMS	365.86	60,214.38
	533102 LAW ENF. SUPP EXP		12,120.00
	533900 FOOD EXPENSE		810.00
	534600 ED & RECREATIONAL SUP EX	225.00	7,246.23
	534800 CONST & MAINT SUP EXP	2,049.19	19,722.15
	534900 MISCELLANEOUS SUP EXP	1,061.08	10,725.83
	534947 LAW ENFORCEMENT SUPPLIES	15,514.76	77,349.54
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	6,524.61	37,576.66
	538101 GASOLINE	100,700.80	1,113,625.50
	539500 PURCHASING CARD SUSPENSE		963.70
	539900 RESALE/DISTRIBUTIONS		10,995.80
	541100 ACCTG & AUDITING SERVICES		70,780.11
	541700 LEGAL RELATED EXPENSE		327.00
	542100 SOS TEMP SERV - PERSONNEL	367.96	1,111.48
	543500 MGT CONSULTANT SERVICES		35,985.00
	544100 PHYSICIAN SERVICES		276.00
	544300 PSYCHOLOGICAL SERVICES	18,360.00	18,360.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		152.00
	544700 AUDIOLOGY SERVICES		203.00
	547500 MAILING SERVICES	677.09	3,587.72
	548700 REFUSE/RECYCLING	169.28	403.82
	548800 FIRE EXTINGUISHERS		2,182.25
	549200 JANITORIAL/SECURITY SRVS		340.00
	549500 HAZARDOUS WASTE DISPOSAL	4.00	4.00
	554900 OTHER CONTRACTUAL SERVICES	2,701.98	52,446.60
	555100 DATA PROC SOFTW LIC FEE	6,361.44	323,125.73
	555200 SOFTWARE - NEW PURCHASES	1,631.14	16,115.38
	556100 INSURANCE EXPENSE		310,885.85
	556300 SURETY & NOTARY BONDS	293.75	598.25
	558100 INVENTORIES FOR RESALE		480.56
	Major Account 520000 Total	399,350.09	3,444,641.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.60	18,450.65
	572100 COMMERCIAL TRANSPORTATIO	1,067.20	2,018.50
	574500 PERSONAL VEHICLE MILEAGE	159.33	2,048.26
	575100 MISC TRAVEL EXPENSE		391.60
	Major Account 570000 Total	2,337.13	22,909.01
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,015.28
	582400 MACHINERY & EQUIPMENT		2,080.63
	582700 LAW ENFORCEMENT & SECURITY EQ		341,245.13
	583000 FURNITURE AND OFFICE EQUIPMENT		3,600.55
	583300 COMPUTER EQUIP & SOFTWARE		17,166.61
	583600 COMMUN. & ELECTRONIC EQ		185,944.00
	584200 VEHICLES & VEHICLE EQ		260,409.00
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS		21,658.00
	589000 DONATED FIXED ASSETS		437,284.59
	Major Account 580000 Total		452,339.61
	Fund 10000 Expenditures Total	1,114,985.32	9,245,581.70
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.70-	1,545.66-
	Major Account 480000 Total	312.70-	1,545.66-
	490000 Other Financing Sources		

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113,902.07-
	Major Account 490000 Total		113,902.07-
	Fund 26450 Revenues Total	312.70-	115,447.73-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.43-	8,592.70-
	Major Account 480000 Total	1,521.43-	8,592.70-
	Fund 46410 Revenues Total	1,521.43-	8,592.70-
	Program Revenues	5,743.06-	154,855.03-
	Program Expenditures	1,114,985.32	9,245,581.70

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,758.65-	3,764.18-
	Major Account 460000 Total	2,758.65-	3,764.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.14-
	Major Account 480000 Total		270.14-
	Fund 10000 Revenues Total	2,758.65-	4,034.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,041.61	4,170,901.37
	511200 TEMPORARY SALARIES-WAGE	13,498.70	106,545.72
	511300 OVERTIME PAYMENTS	35,919.46	248,593.40
	511800 COMPENSATORY TIME PAID	16,357.16	56,685.65
	511900 SUPPLEMENTAL	8,148.35	58,690.51
	512100 VACATION LEAVE EXPENSE	186,001.81	632,695.12
	512200 SICK LEAVE EXPENSE	49,008.36	203,538.04
	512300 HOLIDAY LEAVE EXPENSE	56,790.42	248,494.44
	512400 MILITARY LEAVE EXPENSE		3,443.96
	512500 FUNERAL LEAVE EXPENSE	200.00	3,845.55
	512600 CIVIL LEAVE EXPENSE		264.22
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	80,661.86	595,001.54
	515200 FICA EXPENSE	26,605.03	184,310.77
	515400 LIFE & ACCIDENT INS EXP	397.20	2,723.26
	515500 HEALTH INSURANCE EXPENSE	114,589.26	782,905.83
	516100 EMPLOYEE RELOCATION		2,871.79-
	516400 UNEMPLOYM COMP INS EXP		5,217.72
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	1,097,219.22	7,463,942.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.13	3,035.36
	521200 COM EXPENSE - VOICE/DATA	18,519.19	68,375.16
	521400 DATA PROCESSING EXPENSE		14,138.79
	521500 PUBLICATION & PRINT EXP	508.08	14,871.04
	522100 DUES & SUBSCRIPTION EXP	1,695.00	15,120.25
	522200 CONFERENCE REGISTRATION	163.79	12,403.09
	522900 EMPLOYEE PARKING EXP	60.00	510.00
	523201 NATURAL GAS	6,904.86	10,705.61
	523202 ELECTRICITY	7,732.70	59,268.10
	523203 WATER	222.69	2,101.41

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	216.86	2,196.84
	524600 RENT EXPENSE-BUILDINGS	38,913.41	276,786.67
	524700 RENT EXP-OTHER REAL PROP		1,881.58
	525400 RENT EXP-COMM EQUIP		177.50
	525500 RENT EXP-OTHER PERS PROP	4,000.70	11,869.92
	526100 REP & MAINT-REAL PROPERT		187.16
	527300 REP & MAINT-MEDICAL EQUI	969.58	3,884.58
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP	450.00	609.00
	527600 REP & MAINT-HOUSE/INST E		903.71
	527800 REP & MAINT-OTHER PROPER		854.28
	531100 OFFICE SUPPLIES EXPENSE	1,468.99	21,638.71
	532100 NON-CAPITALIZED EQUIP PU	15,075.63	31,090.54
	533100 HOUSEHOLD & INSTIT EXP	339.59	12,602.68
	533101 UNIFORMS		7,993.93
	533900 FOOD EXPENSE	346.33	4,000.07
	534800 CONST & MAINT SUP EXP	84.69	2,370.16
	534900 MISCELLANEOUS SUP EXP	315.20	979.85
	534947 LAW ENFORCEMENT SUPPLIES	721.22	10,300.45
	535100 MEDICAL SUPPLIES		275.00
	537100 LABORATORY SUP EXP	69,178.86	184,920.78
	538100 VEHICLE & EQUIP SUP EXP		74.09
	538101 GASOLINE	78.00	1,633.80
	541700 LEGAL RELATED EXPENSE	600.00	600.00
	542100 SOS TEMP SERV - PERSONNEL		437.09
	543100 IT CONSULTING-APPLICATION		10,000.00
	544100 PHYSICIAN SERVICES		1,556.00
	544600 OPTICAL SERVICES		742.20
	545000 LABORATORY SERVICES		5,548.67
	547100 EDUCATIONAL SERVICES		4,320.00
	547300 INTERPRETER SERVICES	125.00	840.00
	547500 MAILING SERVICES	865.61	5,698.31
	548600 PEST CONTROL	99.85	634.10
	548700 REFUSE/RECYCLING	143.07	911.69
	548800 FIRE EXTINGUISHERS		975.75
	549100 LAUNDRY SERVICES	411.96	3,025.68
	549200 JANITORIAL/SECURITY SRVS	3,515.72	19,993.22
	549500 HAZARDOUS WASTE DISPOSAL	744.00	2,232.00

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,950.75	83,485.78
	555100 DATA PROC SOFTW LIC FEE		5,369.20
	555200 SOFTWARE - NEW PURCHASES	15,326.00-	10,973.57
	556100 INSURANCE EXPENSE		3,582.30
	Major Account 520000 Total	141,133.20	936,879.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,389.73	15,163.15
	571900 MEALS-ONE DAY TRAVEL		21.97
	572100 COMMERCIAL TRANSPORTATIO	268.50	981.70
	574500 PERSONAL VEHICLE MILEAGE	249.05	896.55
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,907.28	17,173.37
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE	3,340.00-	50,120.29
	584200 VEHICLES & VEHICLE EQ		97,188.00-
	Major Account 580000 Total	3,340.00-	139,117.71-
	Fund 10000 Expenditures Total	1,236,919.70	8,278,876.95
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.92-	886.52-
	Major Account 480000 Total	151.92-	886.52-
	Fund 26410 Revenues Total	151.92-	886.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.00
	534600 ED & RECREATIONAL SUP EX		1,935.00
	547500 MAILING SERVICES		144.49
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		4,623.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.62
	Major Account 570000 Total		213.62
	Fund 26410 Expenditures Total		4,837.11
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	110.19	24.01
	Major Account 450000 Total	110.19	24.01
	460000 Intergovernmental Revenues		

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		13,206.25-
	Major Account 460000 Total		13,206.25-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,667.25-	6,313.43-
	473300 VEHICLE TITLE FEES	19,826.55-	155,200.01-
	473900 OTHER VEHICLE FEES	210.00-	2,740.00-
	474100 GENERAL BUSINESS FEES	169,999.00-	1,173,280.00-
	476100 OTHER LIC PERM & FEES		21,850.00-
	Major Account 470000 Total	191,702.80-	1,359,383.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,507.05-	35,886.81-
	486500 MISCELLANEOUS ADJUSTMENT	60.00	220.00
	Major Account 480000 Total	5,447.05-	35,666.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,081.55-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		170,918.45
	Fund 26440 Revenues Total	197,039.66-	1,237,314.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,537.22	245,983.43
	511300 OVERTIME PAYMENTS	248.63	8,620.72
	511800 COMPENSATORY TIME PAID	612.68	3,094.47
	511900 SUPPLEMENTAL	100.00	700.00
	512100 VACATION LEAVE EXPENSE	3,467.87	17,266.56
	512200 SICK LEAVE EXPENSE	310.12	10,389.72
	512300 HOLIDAY LEAVE EXPENSE	2,346.80	14,008.93
	512500 FUNERAL LEAVE EXPENSE	200.00-	
	515100 RETIREMENT PLANS EXPENSE	1,061.78	17,576.71
	515200 FICA EXPENSE	1,130.92	17,768.80
	515400 LIFE & ACCIDENT INS EXP	11.88	107.32
	515500 HEALTH INSURANCE EXPENSE	2,797.52	37,453.59
	516200 TUITION ASSISTANCE		1,770.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	26,425.42	383,232.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,700.66	10,924.36
	521400 DATA PROCESSING EXPENSE		886.40
	521500 PUBLICATION & PRINT EXP	272.95	7,591.21

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	178.00	629.25
	522200 CONFERENCE REGISTRATION		8,433.00
	523201 NATURAL GAS	1,309.77	1,676.67
	523202 ELECTRICITY	899.49	5,975.24
	524600 RENT EXPENSE-BUILDINGS		67,543.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		833.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE	1,021.16	6,838.23
	532100 NON-CAPITALIZED EQUIP PU		7,488.28
	533100 HOUSEHOLD & INSTIT EXP	37.24	2,572.58
	533900 FOOD EXPENSE		247.89
	534800 CONST & MAINT SUP EXP		704.65
	534900 MISCELLANEOUS SUP EXP		7,950.00
	534947 LAW ENFORCEMENT SUPPLIES	223.75	223.75
	535100 MEDICAL SUPPLIES		39,311.72
	537100 LABORATORY SUP EXP		19,594.00
	539900 RESALE/DISTRIBUTIONS		1,895.34
	542100 SOS TEMP SERV - PERSONNEL	8,580.65	40,698.48
	543200 IT CONSULTING-HW/SW SUPP		4,113.00
	547500 MAILING SERVICES	39.50	510.72
	549100 LAUNDRY SERVICES		26.00
	554900 OTHER CONTRACTUAL SERVICES		367,082.00
	555100 DATA PROC SOFTW LIC FEE	600.00	600.00
	555200 SOFTWARE - NEW PURCHASES	261.95	1,047.80
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXP	22,051.50	292,977.55
	Major Account 520000 Total	38,176.62	899,564.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.00	8,343.21
	572100 COMMERCIAL TRANSPORTATIO	558.10	723.10
	574500 PERSONAL VEHICLE MILEAGE		133.34
	575100 MISC TRAVEL EXPENSE		293.00
	Major Account 570000 Total	813.10	9,492.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		184,683.19
	Major Account 580000 Total		184,683.19

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	580000 Capital Outlay		
	Fund 26440 Expenditures Total	65,415.14	1,476,972.82
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,349.65-	1,392,146.64-
	461500 OP GRANTS - STATE AGENCI	29,856.78-	406,761.73-
	Major Account 460000 Total	371,206.43-	1,798,908.37-
	Fund 46410 Revenues Total	371,206.43-	1,798,908.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,265.74	341,462.97
	511200 TEMPORARY SALARIES-WAGE	1,715.50	15,191.57
	511300 OVERTIME PAYMENTS	12,117.67	164,246.84
	511800 COMPENSATORY TIME PAID	462.76	1,993.28
	511900 SUPPLEMENTAL	9.58	824.72
	512100 VACATION LEAVE EXPENSE	4,883.32	21,954.09
	512200 SICK LEAVE EXPENSE	1,528.94	12,866.27
	512300 HOLIDAY LEAVE EXPENSE	4,961.10	18,845.59
	512400 MILITARY LEAVE EXPENSE		1,187.13
	512500 FUNERAL LEAVE EXPENSE	197.76	469.32
	515100 RETIREMENT PLANS EXPENSE	3,792.40	34,747.17
	515200 FICA EXPENSE	3,481.33	27,317.47
	515400 LIFE & ACCIDENT INS EXP	14.32	129.61
	515500 HEALTH INSURANCE EXPENSE	7,607.82	59,763.99
	Major Account 510000 Total	76,038.24	701,000.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	960.92	4,801.12
	521400 DATA PROCESSING EXPENSE		7,612.50
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION		7,395.43
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	608.16	671.09
	532100 NON-CAPITALIZED EQUIP PU	20,308.57	45,219.31
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS		2,311.20
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX		510.00
	534900 MISCELLANEOUS SUP EXP		114.00
	534947 LAW ENFORCEMENT SUPPLIES		1,436.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538101 GASOLINE	78.00-	6,250.37
	542100 SOS TEMP SERV - PERSONNEL	9,168.29	59,669.53
	543100 IT CONSULTING-APPLICATIONS		9,775.00
	543200 IT CONSULTING-HW/SW SUPP		378.32
	543500 MGT CONSULTANT SERVICES		18,491.00
	544100 PHYSICIAN SERVICES		545.39
	547500 MAILING SERVICES	41.95	1,072.62
	554900 OTHER CONTRACTUAL SERVICES		159,947.60
	555100 DATA PROC SOFTW LIC FEE	3,980.00	30,411.82
	555200 SOFTWARE - NEW PURCHASES	18,965.56	20,411.36
	559100 OTHER OPERATING EXP	3,288.85	3,288.85
	Major Account 520000 Total	57,244.30	381,968.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.48-	23,857.36
	572100 COMMERCIAL TRANSPORTATIO	76.60-	4,625.95
	574500 PERSONAL VEHICLE MILEAGE	63.73-	
	575100 MISC TRAVEL EXPENSE	50.00-	658.30
	Major Account 570000 Total	728.81-	29,141.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,340.00	15,398.30
	583600 COMMUN. & ELECTRONIC EQ		18,885.99
	586900 OTHER FIXED ASSETS		3,045.87
	Major Account 580000 Total	3,340.00	37,330.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	109,320.91	492,031.12
	595100 CONTRACTUAL AID	23,670.00	128,850.00
	Major Account 590000 Total	132,990.91	620,881.12
	Fund 46410 Expenditures Total	268,884.64	1,770,321.88
	Program Revenues	571,156.66-	3,041,143.25-
	Program Expenditures	1,571,219.48	11,531,008.76

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	314.68-	1,252.72-
	484900 OTHER PRIVATE SOURCES		429.87-
	Major Account 480000 Total	<u>314.68-</u>	<u>1,682.59-</u>
	Fund 10000 Revenues Total	314.68-	1,682.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892,713.32	7,153,683.28
	511300 OVERTIME PAYMENTS	28,980.25	276,086.06
	511500 SHIFT DIFFERENTIAL PYMT	14.80-	20.00
	511800 COMPENSATORY TIME PAID	23,848.10	52,757.53
	511900 SUPPLEMENTAL	25,129.51	173,135.11
	512100 VACATION LEAVE EXPENSE	214,904.62	1,058,753.91
	512200 SICK LEAVE EXPENSE	52,956.24	343,648.19
	512300 HOLIDAY LEAVE EXPENSE	102,010.00	396,556.58
	512400 MILITARY LEAVE EXPENSE	2,759.26	25,030.07
	512500 FUNERAL LEAVE EXPENSE	2,613.96	14,245.05
	512700 INJURY LEAVE EXPENSE	1,241.37	4,042.75
	515100 RETIREMENT PLANS EXPENSE	182,569.45	1,286,107.59
	515200 FICA EXPENSE	17,010.07	119,411.03
	515400 LIFE & ACCIDENT INS EXP	999.81	6,804.25
	515500 HEALTH INSURANCE EXPENSE	214,694.04	1,456,281.05
	516100 EMPLOYEE RELOCATION	3,478.51	15,478.51
	516200 TUITION ASSISTANCE	1,830.50	1,830.50
	516400 UNEMPLOYM COMP INS EXP		1,276.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	Major Account 510000 Total	<u>1,767,724.21</u>	<u>12,629,063.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,176.39	8,224.70
	521200 COM EXPENSE - VOICE/DATA	37,005.89	154,292.65
	521300 FREIGHT EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	56.56	7,660.35
	522100 DUES & SUBSCRIPTION EXP		2,387.75
	522200 CONFERENCE REGISTRATION	150.00	3,935.30
	522500 EMPLOYEE MOVING EXPENSE	5,446.06	10,383.52
	523201 NATURAL GAS	7,935.30	12,074.43
	523202 ELECTRICITY	3,172.45	19,015.56
	523203 WATER	168.12	762.74
	523204 SEWER	151.37	583.54
	523500 PROMPT PAY INTEREST		39.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	85,230.19	600,778.09
	524700 RENT EXP-OTHER REAL PROP		297.00
	524900 RENT EXP-DEPR SURCHARGE	9,915.85	69,410.93
	525500 RENT EXP-OTHER PERS PROP	260.50	6,940.01
	526100 REP & MAINT-REAL PROPERT	170.00	8,614.00
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527200 REP & MAINT-MOTOR VEHICL	2,542.81	4,420.74
	527500 REP & MAINT-COMM EQUIP		245.52
	527600 REP & MAINT-HOUSE/INST E	900.85	1,050.85
	527700 REP & MAINT-PHOTO/MEDIA	132.00	132.00
	527800 REP & MAINT-OTHER PROPER	1,415.16	22,363.19
	531100 OFFICE SUPPLIES EXPENSE	5,778.79	24,909.02
	532100 NON-CAPITALIZED EQUIP PU	3,353.48	14,350.28
	533100 HOUSEHOLD & INSTIT EXP	836.39	5,580.62
	533101 UNIFORMS	275.76	7,718.19
	533900 FOOD EXPENSE	256.87	11,356.30
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP		4,008.31
	534900 MISCELLANEOUS SUP EXP	117.73	1,496.86
	534947 LAW ENFORCEMENT SUPPLIES	7,788.83	27,625.99
	535100 MEDICAL SUPPLIES		441.27
	538100 VEHICLE & EQUIP SUP EXP	6,513.33	100,094.93
	539900 RESALE/DISTRIBUTIONS		270.00
	541100 ACCTG & AUDITING SERVICES		21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES	1,494.00	5,768.00
	544300 PSYCHOLOGICAL SERVICES		1,125.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	555.38	5,788.90
	547500 MAILING SERVICES	182.83	1,788.92
	548600 PEST CONTROL	119.70	399.00
	548700 REFUSE/RECYCLING	704.72	3,021.60
	548800 FIRE EXTINGUISHERS	98.00	226.75-
	549100 LAUNDRY SERVICES	674.45	3,803.83
	549200 JANITORIAL/SECURITY SRVS		957.00
	554900 OTHER CONTRACTUAL SERVICES	73.36	141,701.16
	555200 SOFTWARE - NEW PURCHASES		590.79
	556100 INSURANCE EXPENSE		57,223.60

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	184,653.12	1,354,840.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.37	14,951.15
	574500 PERSONAL VEHICLE MILEAGE	38.42	704.57
	Major Account 570000 Total	949.79	15,655.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,209.80
	582700 LAW ENFORCEMENT & SECURITY EQ		32,035.50-
	584500 AIRCRAFT & EQUIPMENT		3,237.98
	Major Account 580000 Total		25,587.72-
	Fund 10000 Expenditures Total	1,953,327.12	13,973,972.28
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,732.47-	17,524.13-
	Major Account 470000 Total	4,732.47-	17,524.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	364,484.25-
	Major Account 490000 Total	121,494.75-	364,484.25-
	Fund 26440 Revenues Total	126,227.22-	382,008.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,949.26	177,222.10
	511300 OVERTIME PAYMENTS	682.08	3,611.98
	511900 SUPPLEMENTAL	598.87	4,141.74
	512100 VACATION LEAVE EXPENSE	4,020.02	26,770.10
	512200 SICK LEAVE EXPENSE	560.00	5,797.58
	512300 HOLIDAY LEAVE EXPENSE	1,926.99	8,711.15
	512500 FUNERAL LEAVE EXPENSE		543.36
	512700 INJURY LEAVE EXPENSE		1,149.60
	515100 RETIREMENT PLANS EXPENSE	5,142.14	35,808.95
	515200 FICA EXPENSE	447.86	3,131.73
	515400 LIFE & ACCIDENT INS EXP	25.16	173.97
	515500 HEALTH INSURANCE EXPENSE	3,313.75	23,378.63
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,666.13	296,334.84
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,961.21	44,325.19
	Major Account 520000 Total	10,961.21	44,325.19

Program Summary
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As of January 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	Fund 26440 Expenditures Total	<u>52,627.34</u>	<u>340,660.03</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,612.82-	154,619.12-
	Major Account 460000 Total	<u>1,612.82-</u>	<u>154,619.12-</u>
	Fund 46410 Revenues Total	1,612.82-	154,619.12-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	22,050.36	147,313.65
	511900 SUPPLEMENTAL	774.54-	
	515100 RETIREMENT PLANS EXPENSE	3,269.75	22,227.01
	515200 FICA EXPENSE	372.13	2,454.90
	515400 LIFE & ACCIDENT INS EXP	33.14-	
	515500 HEALTH INSURANCE EXPENSE	6,371.91-	
	Major Account 510000 Total	<u>18,512.65</u>	<u>171,995.56</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		490.00
	531100 OFFICE SUPPLIES EXPENSE		25.98
	532100 NON-CAPITALIZED EQUIP PU		1,148.83
	547500 MAILING SERVICES	21.78	21.78
	Major Account 520000 Total	<u>21.78</u>	<u>1,686.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		<u>1,067.67</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,327.00	8,618.00
	583300 COMPUTER EQUIP & SOFTWARE	708.87	4,010.01
	Major Account 580000 Total	<u>3,035.87</u>	<u>12,628.01</u>
	Fund 46410 Expenditures Total	<u>21,570.30</u>	<u>187,377.83</u>
	Program Revenues	<u>128,154.72-</u>	<u>538,310.09-</u>
	Program Expenditures	<u>2,027,524.76</u>	<u>14,502,010.14</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.19-	11,793.14-
	Major Account 480000 Total	1,572.19-	11,793.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,837,999.96-	5,513,999.88-
	Major Account 490000 Total	1,837,999.96-	5,513,999.88-
	Fund 26430 Revenues Total	1,839,572.15-	5,525,793.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,920.11	1,796,512.95
	511300 OVERTIME PAYMENTS	19,029.30	185,512.66
	511800 COMPENSATORY TIME PAID	5.24	8,838.46
	511900 SUPPLEMENTAL	6,646.22	45,190.22
	512100 VACATION LEAVE EXPENSE	86,783.23	263,682.94
	512200 SICK LEAVE EXPENSE	13,084.59	84,407.89
	512300 HOLIDAY LEAVE EXPENSE	17,431.65	95,555.57
	512400 MILITARY LEAVE EXPENSE	208.52	3,327.38
	512500 FUNERAL LEAVE EXPENSE	910.18	1,665.53
	512800 ADMINISTRATIVE LEAVE EXP		31.87
	515100 RETIREMENT PLANS EXPENSE	51,988.02	371,932.07
	515200 FICA EXPENSE	6,914.43	49,251.75
	515400 LIFE & ACCIDENT INS EXP	279.31	1,881.57
	515500 HEALTH INSURANCE EXPENSE	60,316.62	401,423.33
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		98.00
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	489,517.42	3,413,164.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81	614.97
	521200 COM EXPENSE - VOICE/DATA	13,302.55	51,993.96
	521500 PUBLICATION & PRINT EXP	487.69	4,090.87
	521900 AWARDS EXPENSE	9.29	67.81
	522100 DUES & SUBSCRIPTION EXP		3,025.72
	522200 CONFERENCE REGISTRATION	15.00	1,286.44
	522500 EMPLOYEE MOVING EXPENSE		3,916.75
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	432.77	715.59
	523202 ELECTRICITY	3,933.27	25,640.69
	523203 WATER	68.69	436.49
	523204 SEWER	10.20	141.89

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE	284.13	868.36
	524600 RENT EXPENSE-BUILDINGS		17,360.66
	524700 RENT EXP-OTHER REAL PROP		172.90
	525500 RENT EXP-OTHER PERS PROP	36.48	282.84
	526100 REP & MAINT-REAL PROPERT		7,377.45
	527200 REP & MAINT-MOTOR VEHICL	6,409.93	56,701.29
	527400 REP & MAINT-DATA PROC		39.71
	527800 REP & MAINT-OTHER PROPER	72.76	4,354.31
	531100 OFFICE SUPPLIES EXPENSE	352.77	3,368.73
	532100 NON-CAPITALIZED EQUIP PU	288.90	3,365.95
	533100 HOUSEHOLD & INSTIT EXP	46.83	1,265.64
	533101 UNIFORMS		1,734.11
	533900 FOOD EXPENSE	202.21	3,212.60
	534600 ED & RECREATIONAL SUP EX		2,846.50
	534800 CONST & MAINT SUP EXP	869.44	3,675.76
	534900 MISCELLANEOUS SUP EXP	454.74	1,046.05
	534947 LAW ENFORCEMENT SUPPLIES	123.20	15,398.41
	535100 MEDICAL SUPPLIES		155.00
	538100 VEHICLE & EQUIP SUP EXP	1,157.25	19,863.65
	538101 GASOLINE	16,674.62	205,539.77
	541100 ACCTG & AUDITING SERVICES		9,063.89
	541700 LEGAL RELATED EXPENSE		11.40-
	544100 PHYSICIAN SERVICES		674.00
	545000 LABORATORY SERVICES		347.00
	547500 MAILING SERVICES	24.03	349.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		446.15
	548600 PEST CONTROL	195.51	1,089.79
	548700 REFUSE/RECYCLING	26.93	79.16
	548800 FIRE EXTINGUISHERS		49.50
	549100 LAUNDRY SERVICES	492.93	2,847.56
	549200 JANITORIAL/SECURITY SRVS		5.00
	555100 DATA PROC SOFTW LIC FEE		111.45
	556100 INSURANCE EXPENSE		46,797.65
	Major Account 520000 Total	45,975.93	502,419.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.74	11,297.45
	572100 COMMERCIAL TRANSPORTATIO	155.95	644.20
	575100 MISC TRAVEL EXPENSE		73.88

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	759.69	12,015.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,719.00
	584200 VEHICLES & VEHICLE EQ		88,324.00
	Major Account 580000 Total		94,043.00
	Fund 26430 Expenditures Total	536,253.04	4,021,642.80
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,365.07-	1,633,803.29-
	Major Account 460000 Total	180,365.07-	1,633,803.29-
	Fund 46410 Revenues Total	180,365.07-	1,633,803.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,264.07	730,012.53
	511300 OVERTIME PAYMENTS	1,559.76	114,828.15
	511800 COMPENSATORY TIME PAID	3.50	169.56
	511900 SUPPLEMENTAL	1,722.92	14,879.70
	512100 VACATION LEAVE EXPENSE	22,501.83	83,006.96
	512200 SICK LEAVE EXPENSE	4,127.25	26,111.96
	512300 HOLIDAY LEAVE EXPENSE	6,435.68	36,466.81
	512400 MILITARY LEAVE EXPENSE	22.53	3,029.58
	512500 FUNERAL LEAVE EXPENSE	861.34	1,059.93
	512800 ADMINISTRATIVE LEAVE EXP		286.85
	515100 RETIREMENT PLANS EXPENSE	15,973.11	145,109.35
	515200 FICA EXPENSE	2,621.61	23,360.99
	515400 LIFE & ACCIDENT INS EXP	74.35	624.50
	515500 HEALTH INSURANCE EXPENSE	19,199.39	155,242.24
	Major Account 510000 Total	149,367.34	1,334,189.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81-	403.66
	521200 COM EXPENSE - VOICE/DATA	2,697.69	11,020.89
	521500 PUBLICATION & PRINT EXP		869.99
	521900 AWARDS EXPENSE	37.16	271.24
	522100 DUES & SUBSCRIPTION EXP		14,320.00
	522200 CONFERENCE REGISTRATION	60.00	2,877.76
	523201 NATURAL GAS	324.72	410.96
	523202 ELECTRICITY	193.83	1,220.71
	523203 WATER	12.94	122.32
	523204 SEWER	9.63	133.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,707.04
	524700 RENT EXP-OTHER REAL PROP		691.60
	527200 REP & MAINT-MOTOR VEHICL	2,535.68	19,491.97
	527400 REP & MAINT-DATA PROC		158.86
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		3,090.45
	532100 NON-CAPITALIZED EQUIP PU		4,499.63
	533100 HOUSEHOLD & INSTIT EXP		1,806.09
	533101 UNIFORMS		1,370.66
	534800 CONST & MAINT SUP EXP		1,050.57
	534900 MISCELLANEOUS SUP EXP		73.83
	534947 LAW ENFORCEMENT SUPPLIES	492.80	2,423.84
	538100 VEHICLE & EQUIP SUP EXP	135.60	2,888.33
	538101 GASOLINE	5,931.32	61,091.01
	547500 MAILING SERVICES		90.67
	548700 REFUSE/RECYCLING	20.40	69.75
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	12,447.96	141,701.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.77	25,267.27
	572100 COMMERCIAL TRANSPORTATIO	1,101.05	3,054.06
	575100 MISC TRAVEL EXPENSE		295.52
	Major Account 570000 Total	1,721.82	28,616.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,826.51
	Major Account 580000 Total		3,826.51
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	163,537.12	1,556,934.12
	Program Revenues	2,019,937.22	7,159,596.31
	Program Expenditures	699,790.16	5,578,576.92

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	16,522.42-	16,522.42-
	Major Account 450000 Total	16,522.42-	16,522.42-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	118.75-	118.75-
	Major Account 470000 Total	118.75-	118.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		24,020.54-
	Major Account 480000 Total		24,020.54-
	Fund 26410 Revenues Total	16,641.17-	40,661.71-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,841.22-	497,994.11-
	Major Account 460000 Total	10,841.22-	497,994.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,933.27-	51,185.59-
	Major Account 480000 Total	7,933.27-	51,185.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenues Total	18,774.49-	450,820.30
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	712.56	49,301.31
	533100 HOUSEHOLD & INSTIT EXP		2,846.52
	533101 UNIFORMS		389.99
	534947 LAW ENFORCEMENT SUPPLIES		20,765.00
	538101 GASOLINE	7.00	84.50
	542500 ENG & ARCH SERVICES		10,500.00
	543300 IT CONSULTING-OTHER		19,500.00
	544100 PHYSICIAN SERVICES		1,144.61
	547100 EDUCATIONAL SERVICES		17,830.00
	547500 MAILING SERVICES		33.56
	548800 FIRE EXTINGUISHERS		3,986.00
	549200 JANITORIAL/SECURITY SRVS	324.75	324.75
	554900 OTHER CONTRACTUAL SERVICES		27,395.68
	555100 DATA PROC SOFTW LIC FEE		1,896.00
	Major Account 520000 Total	1,044.31	156,112.92
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,521.20	43,001.94
	572100 COMMERCIAL TRANSPORTATIO	1,189.39	13,574.68
	574500 PERSONAL VEHICLE MILEAGE		306.24
	575100 MISC TRAVEL EXPENSE	227.70	2,341.83
	Major Account 570000 Total	<u>4,938.29</u>	<u>59,224.69</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		158,155.50
	584200 VEHICLES & VEHICLE EQ		5,430.50
	586900 OTHER FIXED ASSETS		29,029.20
	Major Account 580000 Total		<u>192,615.20</u>
	Fund 26460 Expenditures Total	<u>5,982.60</u>	<u>407,952.81</u>
	Program Revenues	<u>35,415.66</u>	<u>410,158.59</u>
	Program Expenditures	<u>5,982.60</u>	<u>407,952.81</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	74,797.86-	180,391.86-
	Major Account 460000 Total	74,797.86-	180,391.86-
	Fund 46410 Revenues Total	74,797.86-	180,391.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,060.88	128,286.40
	511800 COMPENSATORY TIME PAID	34.06	579.00
	511900 SUPPLEMENTAL	188.29	1,541.69
	512100 VACATION LEAVE EXPENSE	3,202.86	17,031.96
	512200 SICK LEAVE EXPENSE	261.12	2,339.97
	512300 HOLIDAY LEAVE EXPENSE	1,050.48	5,696.82
	515100 RETIREMENT PLANS EXPENSE	2,208.73	19,681.80
	515200 FICA EXPENSE	545.48	5,548.66
	515400 LIFE & ACCIDENT INS EXP	9.34	83.92
	515500 HEALTH INSURANCE EXPENSE	2,309.15	19,670.22
	Major Account 510000 Total	21,870.39	200,460.44
	Fund 46410 Expenditures Total	21,870.39	200,460.44
	Program Revenues	74,797.86-	180,391.86-
	Program Expenditures	21,870.39	200,460.44

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			369.83
515100 RETIREMENT PLANS EXPENSE			27.69
515200 FICA EXPENSE			28.29
516200 TUITION ASSISTANCE			1,430.00
Major Account 510000 Total			1,855.81
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			4,309.31
521500 PUBLICATION & PRINT EXP			99.76
522100 DUES & SUBSCRIPTION EXP			345.00
522200 CONFERENCE REGISTRATION			12.00
526100 REP & MAINT-REAL PROPERT			2,242.50
527800 REP & MAINT-OTHER PROPER	1,081.25		2,119.65
531100 OFFICE SUPPLIES EXPENSE			1,985.04
532100 NON-CAPITALIZED EQUIP PU	1,934.93		3,282.37
533100 HOUSEHOLD & INSTIT EXP			278.00
533101 UNIFORMS	7.90		4,055.21
533900 FOOD EXPENSE			23.25
534900 MISCELLANEOUS SUP EXP			7,665.72
534947 LAW ENFORCEMENT SUPPLIES	1,366.20		3,304.18
535100 MEDICAL SUPPLIES			376.00
547500 MAILING SERVICES	2.50		241.48
554900 OTHER CONTRACTUAL SERVICES			24,387.22
556100 INSURANCE EXPENSE			71.82
559100 OTHER OPERATING EXP			13,508.00
Major Account 520000 Total	4,392.78		68,306.51
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ			18,757.61
583600 COMMUN. & ELECTRONIC EQ	1,754.99		1,754.99
Major Account 580000 Total	1,754.99		20,512.60
Fund 10000 Expenditures Total	6,147.77		90,674.92
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	336,903.59		336,903.59
472100 SALE OF SUP & MAT	65.00		414.50
Major Account 470000 Total	336,968.59		337,318.09
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,298.67		9,018.63
Major Account 480000 Total	1,298.67		9,018.63

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,592.50-	421,777.50-
	Major Account 490000 Total	140,592.50-	421,777.50-
	Fund 56400 Revenues Total	478,859.76-	768,114.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,710.95	230,492.28
	511300 OVERTIME PAYMENTS	2,770.31	21,395.48
	511500 SHIFT DIFFERENTIAL PYMT	933.00	6,881.10
	511800 COMPENSATORY TIME PAID	6,814.69	20,479.49
	512100 VACATION LEAVE EXPENSE	4,932.66	20,539.69
	512200 SICK LEAVE EXPENSE	1,110.07	9,448.51
	512300 HOLIDAY LEAVE EXPENSE	3,847.50	15,036.69
	512400 MILITARY LEAVE EXPENSE	159.14	610.61
	515100 RETIREMENT PLANS EXPENSE	3,764.88	24,327.50
	515200 FICA EXPENSE	3,508.58	22,682.14
	515400 LIFE & ACCIDENT INS EXP	17.28	112.80
	515500 HEALTH INSURANCE EXPENSE	12,191.54	77,613.76
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	69,760.60	457,415.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,469.20	28,006.08
	521500 PUBLICATION & PRINT EXP		132.79
	522200 CONFERENCE REGISTRATION		24.00
	522900 EMPLOYEE PARKING EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		137.74
	532100 NON-CAPITALIZED EQUIP PU		401.41
	533101 UNIFORMS		132.00
	538101 GASOLINE		718.63
	547500 MAILING SERVICES		8.59
	554900 OTHER CONTRACTUAL SERVICES		3,267.00
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	4,469.20	19,429.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61-
	Major Account 580000 Total		2,793.61-
	Fund 56400 Expenditures Total	74,229.80	474,050.90
	Program Revenues	478,859.76-	768,114.22-
	Program Expenditures	80,377.57	564,725.82

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,014.35	39,493.85
	511300 OVERTIME PAYMENTS	58.45	1,588.82
	511800 COMPENSATORY TIME PAID		66.80
	512100 VACATION LEAVE EXPENSE	125.25	4,225.10
	512200 SICK LEAVE EXPENSE	334.00	1,846.73
	512300 HOLIDAY LEAVE EXPENSE	534.40	2,404.80
	515100 RETIREMENT PLANS EXPENSE	304.49	3,715.98
	515200 FICA EXPENSE	219.67	3,177.51
	515400 LIFE & ACCIDENT INS EXP	1.44	15.84
	515500 HEALTH INSURANCE EXPENSE	2,800.08	19,600.56
	Major Account 510000 Total	7,392.13	76,135.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,800.28	246,310.20
	524600 RENT EXPENSE-BUILDINGS		60,903.00
	525400 RENT EXP-COMM EQUIP		658.50
	527400 REP & MAINT-DATA PROC		246.47
	527500 REP & MAINT-COMM EQUIP	854.07	35,385.93
	532100 NON-CAPITALIZED EQUIP PU		9,239.72
	534947 LAW ENFORCEMENT SUPPLIES		12,947.50
	542500 ENG & ARCH SERVICES		10,433.60
	547500 MAILING SERVICES		157.57
	554900 OTHER CONTRACTUAL SERVICES		73,559.40
	Major Account 520000 Total	32,654.35	449,841.89
	Fund 10000 Expenditures Total	40,046.48	525,977.88
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	1,499,166.65-
	Major Account 450000 Total	214,166.67-	1,499,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.72-	6,195.29-
	Major Account 480000 Total	813.72-	6,195.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	214,980.39-	1,005,361.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		468,763.50
	527400 REP & MAINT-DATA PROC		253.87

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	547500 MAILING SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		3,810.00
	Major Account 520000 Total		472,867.37
	580000 Capital Outlay		
	587400 MASTER LEASE		751,199.60
	Major Account 580000 Total		751,199.60
	Fund 26485 Expenditures Total		1,224,066.97
	Program Revenues	214,980.39	1,005,361.94
	Program Expenditures	40,046.48	1,750,044.85
	Agency Revenues	3,555,839.08	12,578,784.11
	Agency Expenditures	5,561,796.76	43,780,361.44

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.69-	173.13-
	Major Account 480000 Total	27.69-	173.13-
	Fund 46510 Revenues Total	27.69-	173.13-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	506.25-	1,553,085.00-
	Major Account 470000 Total	506.25-	1,553,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,924.19-	26,886.96-
	484500 REIMB NON-GOVT SOURCES	35.62-	154.13-
	Major Account 480000 Total	4,959.81-	27,041.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	301.86-	365.45-
	Major Account 490000 Total	301.86-	365.45-
	Fund 51650 Revenues Total	5,767.92-	1,580,491.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,361.88	551,215.84
	511300 OVERTIME PAYMENTS		907.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	480.40	2,045.11
	512100 VACATION LEAVE EXPENSE	8,145.80	56,660.95
	512200 SICK LEAVE EXPENSE	2,281.08	15,513.68
	512300 HOLIDAY LEAVE EXPENSE	8,814.60	35,234.95
	512500 FUNERAL LEAVE EXPENSE	445.40	2,020.60
	515100 RETIREMENT PLANS EXPENSE	6,554.08	49,690.15
	515200 FICA EXPENSE	6,209.54	47,290.41
	515400 LIFE & ACCIDENT INS EXP	23.32	162.09
	515500 HEALTH INSURANCE EXPENSE	12,449.08	90,169.05
	516300 EMPLOYEE ASSISTANCE PRO		276.00
	516400 UNEMPLOYM COMP INS EXP	574.00	9,778.00
	516500 WORKERS COMP PREMIUMS		14,481.80
	Major Account 510000 Total	113,339.18	875,946.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.47	1,115.60
	521200 COM EXPENSE - VOICE/DATA	3,776.77	17,990.61
	521300 FREIGHT EXPENSE		87.68
	521400 DATA PROCESSING EXPENSE	318.98	5,800.80
	521500 PUBLICATION & PRINT EXP	141.18	4,526.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	367.74	777.33
	522100 DUES & SUBSCRIPTION EXP	6.50	7,085.40
	522201 TRAINING REGISTRATION	105.00	2,348.00
	522600 JOB APPLICANT EXPENSE		3.00
	523600 INTEREST EXPENSE		131.73
	524600 RENT EXPENSE-BUILDINGS		24,367.58
	524700 RENT EXP-OTHER REAL PROP	65.00	290.00
	524900 RENT EXP-DEPR SURCHARGE		10,964.82
	527100 REP & MAINT-OFFICE EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	832.59	4,093.65
	532100 NON-CAPITALIZED EQUIP PU		50,985.54
	533100 HOUSEHOLD & INSTIT EXP		91.72
	533900 FOOD EXPENSE		180.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534700 ENG TECH & COMM SUP EXP	108.98	108.98
	534900 MISCELLANEOUS SUP EXP	325.52-	3,024.06
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541500 LEGAL SERVICES EXPENSE		5,213.54
	542100 SOS TEMP SERV - PERSONNEL		12,708.72
	543100 IT CONSULTING-APPLICATIONS	5,000.00	10,682.50
	548700 REFUSE/RECYCLING	2.05	272.50
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	66.00	4,839.60
	556100 INSURANCE EXPENSE		232.57
	559100 OTHER OPERATING EXP	221.40	3,552.11
	Major Account 520000 Total	11,322.14	173,156.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	Major Account 570000 Total		18.74
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,695.50
	583000 FURNITURE AND OFFICE EQUIPMENT		5,550.00
	583300 COMPUTER EQUIP & SOFTWARE		2,086.26
	Major Account 580000 Total		19,331.76
	Fund 51650 Expenditures Total	124,661.32	1,068,453.28
	Program Revenues	5,795.61-	1,580,664.67-
	Program Expenditures	124,661.32	1,068,453.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159.32-
	Major Account 490000 Total		159.32-
	Fund 10000 Revenues Total		159.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,023.91	94,345.46
	512100 VACATION LEAVE EXPENSE	3,569.41	12,813.72
	512200 SICK LEAVE EXPENSE	94.17	652.64
	512300 HOLIDAY LEAVE EXPENSE	1,520.84	6,083.36
	515100 RETIREMENT PLANS EXPENSE	1,138.80	8,528.48
	515200 FICA EXPENSE	1,093.54	8,223.73
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,360.16	16,521.12
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	19,803.71	149,292.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.81	386.07
	521200 COM EXPENSE - VOICE/DATA	1,330.23	2,987.43
	521400 DATA PROCESSING EXPENSE	5,852.90	68,649.62
	521500 PUBLICATION & PRINT EXP		1,574.68
	522100 DUES & SUBSCRIPTION EXP	231.40	596.40
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	431.29	3,061.01
	524900 RENT EXP-DEPR SURCHARGE	103.80	736.76
	531100 OFFICE SUPPLIES EXPENSE	15.26	115.26
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		53.77
	542100 SOS TEMP SERV - PERSONNEL	1,345.41	14,626.11
	554900 OTHER CONTRACTUAL SERVICES	4,350.00	4,350.00
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES		18,348.37
	556100 INSURANCE EXPENSE		28.28
	559100 OTHER OPERATING EXP	11.70	58.50
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	13,718.80	131,206.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.88	1,700.76
	572100 COMMERCIAL TRANSPORTATIO		1,441.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		227.11
	574500 PERSONAL VEHICLE MILEAGE	240.89	2,482.01
	575100 MISC TRAVEL EXPENSE	8.00	157.25
	Major Account 570000 Total	<u>274.77</u>	<u>6,008.68</u>
	Fund 10000 Expenditures Total	33,797.28	286,507.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178.14	319.65
	521500 PUBLICATION & PRINT EXP		29.96
	543300 IT CONSULTING-OTHER	8,391.60	18,481.52
	Major Account 520000 Total	<u>8,569.74</u>	<u>18,831.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,164.99	9,205.54
	574500 PERSONAL VEHICLE MILEAGE	1,379.25	1,379.25
	Major Account 570000 Total	<u>10,544.24</u>	<u>10,584.79</u>
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		3,849.02
	594102 SNBHIN SE NE BEHAVIOR HLTH	66.88	64,695.11
	594104 HIE STATE EXPENSES		63.10
	594106 UNMC EVALUATION	26,007.78	85,609.97
	Major Account 590000 Total	<u>26,074.66</u>	<u>154,217.20</u>
	Fund 40000 Expenditures Total	<u>45,188.64</u>	<u>183,633.12</u>
	Program Revenues		<u>159.32</u>
	Program Expenditures	<u>78,985.92</u>	<u>470,140.16</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220,967.84-	1,561,630.83-
	Major Account 470000 Total	220,967.84-	1,561,630.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.34-	12,619.02-
	486500 MISCELLANEOUS ADJUSTMENT	1,123.78-	2,784.74-
	Major Account 480000 Total	3,099.12-	15,403.76-
	Fund 56520 Revenues Total	224,066.96-	1,577,034.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,625.21	111,354.36
	511300 OVERTIME PAYMENTS	527.97	4,295.45
	512100 VACATION LEAVE EXPENSE	2,076.83	8,669.21
	512200 SICK LEAVE EXPENSE	882.50	2,730.56
	512300 HOLIDAY LEAVE EXPENSE	1,731.62	6,926.49
	515100 RETIREMENT PLANS EXPENSE	1,336.16	10,031.99
	515200 FICA EXPENSE	1,290.68	9,728.39
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,574.48	11,021.36
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,385.24
	Major Account 510000 Total	22,049.29	167,217.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.59	655.15
	521200 COM EXPENSE - VOICE/DATA	5,400.54	9,547.71
	521220 WAN EQUIP MAINT FEE		26,083.77
	521230 TECHNOLOGY FEE	22,750.00	159,250.00
	521300 FREIGHT EXPENSE		100.73
	521400 DATA PROCESSING EXPENSE	36,124.57	216,410.54
	521404 DATA CENTER OPERATING CHARGES	2,448.00	14,388.00
	521498 APPLICATION DEVELOPER	203.62	2,035.15
	521500 PUBLICATION & PRINT EXP	20.33	205.99
	522201 TRAINING REGISTRATION		1,664.00
	523100 UTILITIES EXPENSE	33.70	101.10
	524600 RENT EXPENSE-BUILDINGS	2,434.61	16,679.73
	524900 RENT EXP-DEPR SURCHARGE	554.63	3,817.26
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527400 REP & MAINT-DATA PROC		51,683.26
	531100 OFFICE SUPPLIES EXPENSE		72.48
	532100 NON-CAPITALIZED EQUIP PU	14,711.25	36,831.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		115.24
	534700 ENG TECH & COMM SUP EXP	167.39	806.24
	534900 MISCELLANEOUS SUP EXP		1,083.92
	539100 INDIRECT COST ALLOWANCE		23,427.53
	541100 ACCTG & AUDITING SERVICES		4,293.00
	543200 IT CONSULTING-HW/SW SUPP	3,006.92	3,006.92
	555100 DATA PROC SOFTW LIC FEE		60,472.12
	555102 MICROSOFT ASSURANCE		102,600.00
	556100 INSURANCE EXPENSE		2,122.46
	559101 DAS ASSESSMENTS		24,695.00
	559165 INDIRECT COST ALLOCATIONS	20,222.68	137,269.02
	Major Account 520000 Total	108,704.83	899,917.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.53	4,241.77
	573100 STATE-OWNED TRANSPORT	2,082.00	15,162.86
	575100 MISC TRAVEL EXPENSE	8.00	68.00
	Major Account 570000 Total	2,657.53	19,472.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	64,489.48	690,486.87
	587400 MASTER LEASE	31,471.24	269,417.11
	Major Account 580000 Total	95,960.72	421,069.76
	Fund 56520 Expenditures Total	229,372.37	1,507,677.89
	Program Revenues	224,066.96	1,577,034.59
	Program Expenditures	229,372.37	1,507,677.89

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		580.83-
	Major Account 470000 Total		580.83-
	Fund 10000 Revenues Total		580.83-
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,750.40-
	Major Account 470000 Total		13,750.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.27-	2,750.95-
	484500 REIMB NON-GOVT SOURCES	1,600.96-	31,993.98-
	486500 MISCELLANEOUS ADJUSTMENT		5,454.98
	Major Account 480000 Total	2,058.23-	29,289.95-
	Fund 26540 Revenues Total	2,058.23-	43,040.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.67	148.87
	521400 DATA PROCESSING EXPENSE	3,168.42-	
	521500 PUBLICATION & PRINT EXP	645.17	649.85
	524600 RENT EXPENSE-BUILDINGS		625.95
	524900 RENT EXP-DEPR SURCHARGE		311.63
	542100 SOS TEMP SERV - PERSONNEL	3,232.23-	
	548700 REFUSE/RECYCLING	966.00	3,002.10
	Major Account 520000 Total	4,740.81-	4,738.40
	Fund 26540 Expenditures Total	4,740.81-	4,738.40
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	671,827.93-	3,958,985.46-
	472200 REPROD & PUBLICATIONS	384,773.47-	3,235,038.67-
	Major Account 470000 Total	1,056,601.40-	7,194,024.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,217.82-	42,178.54-
	484500 REIMB NON-GOVT SOURCES		102.20-
	486500 MISCELLANEOUS ADJUSTMENT	32.95-	32.95-
	Major Account 480000 Total	7,250.77-	42,313.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	880.94-	4,751.26-
	Major Account 490000 Total	880.94-	4,751.26-
	Fund 56512 Revenues Total	1,064,733.11-	7,241,089.08-
Expenditures	510000 Personal Services		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,321.44	908,118.50
	511200 TEMPORARY SALARIES-WAGE		923.27
	511300 OVERTIME PAYMENTS		381.21
	511500 SHIFT DIFFERENTIAL PYMT	287.70	2,073.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	79.33	1,934.04
	512100 VACATION LEAVE EXPENSE	17,727.01	106,720.49
	512200 SICK LEAVE EXPENSE	4,317.41	48,636.22
	512300 HOLIDAY LEAVE EXPENSE	14,989.12	59,480.03
	512500 FUNERAL LEAVE EXPENSE		1,410.20
	512700 INJURY LEAVE EXPENSE		299.60
	515100 RETIREMENT PLANS EXPENSE	11,285.88	84,611.33
	515200 FICA EXPENSE	10,709.99	80,802.13
	515400 LIFE & ACCIDENT INS EXP	48.74	337.59
	515500 HEALTH INSURANCE EXPENSE	25,932.58	178,464.40
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	198,699.20	1,494,497.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756,424.61	3,458,854.77
	521101 PRESORT ENVELOPES	42,573.11	160,453.73
	521102 PRESORT FLATS	14,978.52	66,624.12
	521200 COM EXPENSE - VOICE/DATA	6,154.21	15,851.13
	521300 FREIGHT EXPENSE	749.51	5,105.98
	521400 DATA PROCESSING EXPENSE	2,884.86	21,763.77
	521500 PUBLICATION & PRINT EXP	157.62	2,668.68
	521900 AWARDS EXPENSE		35.35
	522200 CONFERENCE REGISTRATION		125.00
	522201 TRAINING REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	155,987.87
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	57,279.37
	525500 RENT EXP-OTHER PERS PROP	19,434.00	236,377.21
	527100 REP & MAINT-OFFICE EQUIP		474,823.92
	527200 REP & MAINT-MOTOR VEHICL		14.69
	527400 REP & MAINT-DATA PROC		8,899.96
	527800 REP & MAINT-OTHER PROPER	2,637.65	183,777.97
	527803 EQUIPMENT PARTS	6,638.75	26,677.01
	531100 OFFICE SUPPLIES EXPENSE	202.06	3,927.75

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	69.99	10,298.89
	533900 FOOD EXPENSE		54.74
	534900 MISCELLANEOUS SUP EXP	11,176.45	63,141.24
	534903 RESALE PAPER SUPPLIES	45,024.60	318,561.65
	535100 MEDICAL SUPPLIES		213.15
	538100 VEHICLE & EQUIP SUP EXP	184.06	1,902.57
	539100 INDIRECT COST ALLOWANCE	11,049.24	141,996.69
	541100 ACCTG & AUDITING SERVICES		28,191.47
	542100 SOS TEMP SERV - PERSONNEL	1,120.71	11,236.74
	543100 IT CONSULTING-APPLICATIONS		2,240.00
	543200 IT CONSULTING-HW/SW SUPP	7,500.00	10,500.00
	547904 OUTSIDE SERVICES	1,712.09	54,532.40
	549100 LAUNDRY SERVICES	197.10	1,149.75
	554900 OTHER CONTRACTUAL SERVICES	104.64	104.64
	555100 DATA PROC SOFTW LIC FEE		13,225.49
	555200 SOFTWARE - NEW PURCHASES		2,616.54
	556100 INSURANCE EXPENSE		2,343.59
	559100 OTHER OPERATING EXP	316.99	176,994.53
	Major Account 520000 Total	936,703.19	5,436,558.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,661.03
	572100 COMMERCIAL TRANSPORTATIO		442.60
	573100 STATE-OWNED TRANSPORT	1,093.85	7,557.90
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,093.85	9,745.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		19,805.00
	583600 COMMUN. & ELECTRONIC EQ	53,476.00	598,662.46
	586900 OTHER FIXED ASSETS		61,039.80
	Major Account 580000 Total	53,476.00	679,507.26
	Fund 56512 Expenditures Total	1,189,972.24	7,620,309.90
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	23,167.68	178,557.00
	814200 ISSUES, TRANSFERS, ADJ	3,330.82	4,272,745.28
	815100 COST OF GOODS SOLD	358,545.76	1,966,375.36
	815200 DIRECT LABOR	203,344.60	1,747,290.11
	Fund 56512 Adjustments Total	128,702.66	4,313,273.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,524.50-	749,699.50-
	472100 SALE OF SUP & MAT	243,910.13-	1,917,245.99-
	472200 REPROD & PUBLICATIONS	19,767.71-	195,244.16-
	Major Account 470000 Total	313,202.34-	2,862,189.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,881.15-	24,824.76-
	484500 REIMB NON-GOVT SOURCES	14.33-	291,607.37-
	Major Account 480000 Total	3,895.48-	316,432.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	262.19-	2,105.09-
	Major Account 490000 Total	262.19-	2,105.09-
	Fund 56515 Revenues Total	317,360.01-	3,180,726.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,284.56	265,141.07
	511800 COMPENSATORY TIME PAID	140.91	470.90
	512100 VACATION LEAVE EXPENSE	6,112.65	38,217.43
	512200 SICK LEAVE EXPENSE	1,220.50	15,973.33
	512300 HOLIDAY LEAVE EXPENSE	4,197.40	16,765.97
	512700 INJURY LEAVE EXPENSE		411.10
	515100 RETIREMENT PLANS EXPENSE	3,141.66	25,233.04
	515200 FICA EXPENSE	3,041.99	24,636.19
	515400 LIFE & ACCIDENT INS EXP	10.56	73.19
	515500 HEALTH INSURANCE EXPENSE	4,879.30	33,675.70
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	53,029.53	426,385.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.15	1,178.95
	521200 COM EXPENSE - VOICE/DATA	692.48	4,565.18
	521300 FREIGHT EXPENSE		144.00
	521400 DATA PROCESSING EXPENSE	341.19	4,559.64
	521500 PUBLICATION & PRINT EXP	27,985.95	214,629.99
	521900 AWARDS EXPENSE		67.45
	522100 DUES & SUBSCRIPTION EXP		1,205.50
	522201 TRAINING REGISTRATION		355.50-
	524600 RENT EXPENSE-BUILDINGS		17,399.94
	524900 RENT EXP-DEPR SURCHARGE		8,662.65
	527100 REP & MAINT-OFFICE EQUIP		202.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	189,244.05	1,087,807.72
	532100 NON-CAPITALIZED EQUIP PU	360.00	505.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534900 MISCELLANEOUS SUP EXP	50,284.46	501,648.33
	539100 INDIRECT COST ALLOWANCE	9,349.36	120,151.05
	542100 SOS TEMP SERV - PERSONNEL	10,791.53	62,694.80
	543100 IT CONSULTING-APPLICATION	500.00	500.00
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES	98.66	4,174.70
	555100 DATA PROC SOFTW LIC FEE	9,100.00	77,743.75
	555200 SOFTWARE - NEW PURCHASES		277.06
	556100 INSURANCE EXPENSE		55.11
	559100 OTHER OPERATING EXP	185.96-	1,828.01-
	Major Account 520000 Total	298,667.87	2,155,540.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.82
	573100 STATE-OWNED TRANSPORT		98.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,113.18
	Fund 56515 Expenditures Total	351,697.40	2,585,039.07
56580 SURPLUS PROPERTY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,391.98-	134,003.19-
	472100 SALE OF SUP & MAT		13.00-
	Major Account 470000 Total	4,391.98-	134,016.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.11-	6,559.10-
	486500 MISCELLANEOUS ADJUSTMENT	15.80-	123.40
	Major Account 480000 Total	885.91-	6,435.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		677.18-
	Major Account 490000 Total		677.18-
	Fund 56580 Revenues Total	5,277.89-	141,129.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,980.22	67,343.00
	511300 OVERTIME PAYMENTS		123.35
	511800 COMPENSATORY TIME PAID	168.12	664.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	641.94	8,022.36
	512200 SICK LEAVE EXPENSE	18.64	1,011.14
	512300 HOLIDAY LEAVE EXPENSE	1,089.82	4,359.28
	512500 FUNERAL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	816.11	6,120.89
	515200 FICA EXPENSE	794.70	5,979.80
	515400 LIFE & ACCIDENT INS EXP	3.10	21.78
	515500 HEALTH INSURANCE EXPENSE	1,554.36	10,880.47
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	14,067.01	106,129.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.50	869.93
	521200 COM EXPENSE - VOICE/DATA	445.53	1,687.26
	521400 DATA PROCESSING EXPENSE	5,133.40	10,508.72
	521500 PUBLICATION & PRINT EXP		1,573.98
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,753.37	12,957.29
	524900 RENT EXP-DEPR SURCHARGE	591.58	4,376.92
	531100 OFFICE SUPPLIES EXPENSE	122.02	901.09
	532100 NON-CAPITALIZED EQUIP PU	129.00	178.99
	534900 MISCELLANEOUS SUP EXP		90.59
	538100 VEHICLE & EQUIP SUP EXP		548.99
	539100 INDIRECT COST ALLOWANCE	1,699.88	21,845.64
	542100 SOS TEMP SERV - PERSONNEL	7,137.84	19,980.83
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE	1,567.50	16,443.35
	556100 INSURANCE EXPENSE		652.79
	Major Account 520000 Total	18,287.62	93,156.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 56580 Expenditures Total	32,354.63	202,060.59
	Program Revenues	1,389,429.24	10,606,566.20
	Program Expenditures	1,569,283.46	10,412,147.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,597,911.29-	31,364,474.30-
	Major Account 470000 Total	4,597,911.29-	31,364,474.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,771.89-	145,017.73-
	484500 REIMB NON-GOVT SOURCES	148.68-	885.71-
	486301 IMS COMMODITY PASSTHRU	12,710.98	100,044.49
	486500 MISCELLANEOUS ADJUSTMENT		74.40
	Major Account 480000 Total	12,209.59-	45,784.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	344.44-	7,569.85-
	Major Account 490000 Total	344.44-	7,569.85-
	Fund 56560 Revenues Total	4,610,465.32-	31,417,828.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,204.59	5,070,674.34
	511300 OVERTIME PAYMENTS	5,037.19	82,288.21
	511400 ON CALL PAY	3,556.78	28,092.72
	511500 SHIFT DIFFERENTIAL PYMT	464.10	3,730.40
	511800 COMPENSATORY TIME PAID	71.77	587.95
	512100 VACATION LEAVE EXPENSE	156,521.08	658,603.69
	512200 SICK LEAVE EXPENSE	57,109.04	297,047.59
	512300 HOLIDAY LEAVE EXPENSE	83,417.82	335,832.37
	512400 MILITARY LEAVE EXPENSE		1,245.72
	512500 FUNERAL LEAVE EXPENSE	635.87	10,720.11
	512600 CIVIL LEAVE EXPENSE	200.63	613.16
	515100 RETIREMENT PLANS EXPENSE	66,060.27	486,006.49
	515200 FICA EXPENSE	63,425.37	465,713.06
	515400 LIFE & ACCIDENT INS EXP	157.44	1,117.44
	515500 HEALTH INSURANCE EXPENSE	114,362.08	801,955.32
	516200 TUITION ASSISTANCE	255.38	255.38
	516300 EMPLOYEE ASSISTANCE PRO		2,352.00
	516400 UNEMPLOYM COMP INS EXP	362.00	1,063.34
	516500 WORKERS COMP PREMIUMS		123,596.11
	Major Account 510000 Total	1,126,841.41	8,371,495.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.85	907.35
	521200 COM EXPENSE - VOICE/DATA	24,385.36	138,726.74
	521300 FREIGHT EXPENSE	11.36	318.29
	521400 DATA PROCESSING EXPENSE		58,766.63

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 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	114,283.09	766,309.68
	521500 PUBLICATION & PRINT EXP	644.46	17,892.40
	521900 AWARDS EXPENSE	90.60	160.90
	522100 DUES & SUBSCRIPTION EXP	550.00	2,017.00
	522200 CONFERENCE REGISTRATION		8,795.00
	522201 TRAINING REGISTRATION		13,692.50
	524600 RENT EXPENSE-BUILDINGS	103,561.17	729,874.66
	524700 RENT EXP-OTHER REAL PROP		1,620.39
	524900 RENT EXP-DEPR SURCHARGE	25,029.18	176,395.99
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527400 REP & MAINT-DATA PROC	958.20	416,472.30
	527500 REP & MAINT-COMM EQUIP	2,880.55	2,930.55
	531100 OFFICE SUPPLIES EXPENSE	637.35	6,590.71
	532100 NON-CAPITALIZED EQUIP PU	794.39	10,341.86
	533900 FOOD EXPENSE		2,314.44
	534600 ED & RECREATIONAL SUP EX	307.13	1,768.90
	534700 ENG TECH & COMM SUP EXP	1,394.64	6,213.53
	534900 MISCELLANEOUS SUP EXP		1,655.57
	539100 INDIRECT COST ALLOWANCE	272.99	44,225.55
	541100 ACCTG & AUDITING SERVICES		69,696.27
	542100 SOS TEMP SERV - PERSONNEL	7,537.76	105,317.16
	542200 TEMP SERV - OUTSIDE		10,289.40
	543100 IT CONSULTING-APPLICATIONS	188,782.47	1,729,310.35
	543200 IT CONSULTING-HW/SW SUPP		14,055.00
	543300 IT CONSULTING-OTHER	699,304.25	4,953,984.05
	543500 MGT CONSULTANT SERVICES		4,995.00
	547100 EDUCATIONAL SERVICES		4,742.40
	554900 OTHER CONTRACTUAL SERVICES	920,735.91	6,843,019.60
	555100 DATA PROC SOFTW LIC FEE	1,925.04	6,461,437.05
	555200 SOFTWARE - NEW PURCHASES	12,132.70	325,606.76
	556100 INSURANCE EXPENSE		10,362.44
	559100 OTHER OPERATING EXP	44.50	101,359.74
	559101 DAS ASSESSMENTS		490,977.10
	559165 INDIRECT COST ALLOCATIONS	161,689.45	1,277,274.36
	Major Account 520000 Total	1,944,737.50	22,256,023.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.19	6,439.14
	572100 COMMERCIAL TRANSPORTATIO		1,738.21

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		106.73
	574500 PERSONAL VEHICLE MILEAGE	546.92	887.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,535.93	25,542.91
	575100 MISC TRAVEL EXPENSE		98.22
	Major Account 570000 Total	3,106.04	34,812.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		428,534.51
	587400 MASTER LEASE	112,026.16	290,445.17
	Major Account 580000 Total	112,026.16	718,979.68
	Fund 56560 Expenditures Total	3,186,711.11	31,381,311.39
	Program Revenues	<u>4,610,465.32</u>	<u>31,417,828.70</u>
	Program Expenditures	<u>3,186,711.11</u>	<u>31,381,311.39</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,968,304.19-	22,392,384.08-
	471199 INTERNAL SALES	113,295.09-	760,381.68-
	Major Account 470000 Total	3,081,599.28-	23,152,765.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,608.91-	98,138.48-
	486600 CREDIT CARD CLEARING	2,182.87	100.00
	Major Account 480000 Total	13,426.04-	98,038.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	490.15-	7,476.71-
	Major Account 490000 Total	490.15-	7,476.71-
	Fund 56530 Revenues Total	3,095,515.47-	23,258,280.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,854.27	1,002,957.89
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	18,550.54	108,942.51
	512200 SICK LEAVE EXPENSE	8,586.00	50,372.43
	512300 HOLIDAY LEAVE EXPENSE	17,613.98	67,651.28
	512500 FUNERAL LEAVE EXPENSE	535.12	2,728.18
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	13,189.40	92,331.67
	515200 FICA EXPENSE	12,788.23	89,809.12
	515400 LIFE & ACCIDENT INS EXP	37.44	244.80
	515500 HEALTH INSURANCE EXPENSE	20,825.56	137,735.45
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP	692.00	3,032.06
	516500 WORKERS COMP PREMIUMS		20,959.36
	Major Account 510000 Total	223,672.54	1,578,140.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.71	2,315.74
	521200 COM EXPENSE - VOICE/DATA	1,346,130.40	5,561,029.85
	521210 NETWORK CONNECTIVITY FEE	3,692.00	14,703.00
	521290 COM EXPENSE - DATA ONLY	500,216.88	3,007,425.28
	521291 COM EXPENSE - VIDEO	294.58	2,058.92
	521292 PUBLIC BROADBAND	57,257.77	493,088.11
	521294 COMM EXPENSE-NN INTERNET		34,037.04
	521300 FREIGHT EXPENSE	511.68	3,777.61
	521400 DATA PROCESSING EXPENSE	17,318.79	318,007.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521405 OPEN SYSTEM STAFF SUPPORT	122,583.58	587,915.08
	521500 PUBLICATION & PRINT EXP	1,306.42	6,003.84
	522100 DUES & SUBSCRIPTION EXP	103.42	40,591.69
	522101 FREQUENCY LICENSING		940.00
	522102 SOFTWARE SUBS/LICENSES		516,100.00
	522200 CONFERENCE REGISTRATION		65.00
	522201 TRAINING REGISTRATION	400.00	10,575.00
	522202 RADIO SYS/NETWORK TRAINING	1,650.00	6,104.52
	523100 UTILITIES EXPENSE		22,768.98
	524600 RENT EXPENSE-BUILDINGS	18,225.09	129,524.97
	524900 RENT EXP-DEPR SURCHARGE	4,486.72	31,823.79
	525400 RENT EXP-COMM EQUIP	307.46	4,750.84
	526100 REP & MAINT-REAL PROPERT		1,409.99
	527200 REP & MAINT-MOTOR VEHICL		806.07
	527400 REP & MAINT-DATA PROC		2,890.00
	527500 REP & MAINT-COMM EQUIP	25,232.31	461,252.31
	531100 OFFICE SUPPLIES EXPENSE	456.99	3,825.80
	532100 NON-CAPITALIZED EQUIP PU	35,306.59	744,470.60
	534600 ED & RECREATIONAL SUP EX		57.88
	534700 ENG TECH & COMM SUP EXP	43,483.23	222,192.47
	534900 MISCELLANEOUS SUP EXP		1,756.80
	538100 VEHICLE & EQUIP SUP EXP		182.28
	539100 INDIRECT COST ALLOWANCE		1,556.55
	541100 ACCTG & AUDITING SERVICES		39,547.00
	542100 SOS TEMP SERV - PERSONNEL	778.01	35,187.02
	543200 IT CONSULTING-HW/SW SUPP		2,338.09
	543300 IT CONSULTING-OTHER	63,721.06	488,612.50
	543303 IT CONSULTING-UNCSN		69,698.10
	543400 AUTOMATIC NOTIFICATION SERVICE		699.00
	547100 EDUCATIONAL SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	205,286.92
	555100 DATA PROC SOFTW LIC FEE	73,784.45	2,964,240.13
	555200 SOFTWARE - NEW PURCHASES	54,329.59	317,101.55
	555301 NETWORK EQUIPMENT		103,465.02
	556100 INSURANCE EXPENSE		18,133.59
	559100 OTHER OPERATING EXP	24.30	197.91
	559101 DAS ASSESSMENTS		230,129.00
	559165 INDIRECT COST ALLOCATIONS	53,676.16	439,461.64

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	2,426,220.19	17,236,950.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.82	16,017.78
	572100 COMMERCIAL TRANSPORTATIO		359.10
	573100 STATE-OWNED TRANSPORT	665.48	8,966.62
	574500 PERSONAL VEHICLE MILEAGE		3,265.66
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		2,405.40
	575100 MISC TRAVEL EXPENSE		262.66
	Major Account 570000 Total	1,265.30	31,277.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	15,126.10	1,887,868.54
	583600 COMMUN. & ELECTRONIC EQ	18,189.48	119,178.39
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,369.95
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	2,592.50	18,588.55
	583905 TOWER SITE EQUIP/SOFTWARE	52,413.80	247,863.94
	587400 MASTER LEASE	354,936.20	1,319,342.79
	Major Account 580000 Total	443,258.08	3,597,212.16
	Fund 56530 Expenditures Total	3,094,416.11	22,443,580.16
	Program Revenues	<u>3,095,515.47</u>	<u>23,258,280.95</u>
	Program Expenditures	<u>3,094,416.11</u>	<u>22,443,580.16</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,427.91-	31,968.57-
	483300 EQUIPMENT LEASE OR RENTA	209,824.48-	1,434,201.67-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	214,252.39-	2,290,683.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		397,015.81-
	Major Account 490000 Total		397,015.81-
	Fund 56571 Revenues Total	214,252.39-	2,687,699.09-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	322,438.00	3,189,084.00
	587400 MASTER LEASE	58,935.35	412,547.45
	Major Account 580000 Total	381,373.35	3,601,631.45
	Fund 56571 Expenditures Total	381,373.35	3,601,631.45
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,180.48-	15,864.29-
	472100 SALE OF SUP & MAT	4,525.12-	38,006.44-
	Major Account 470000 Total	6,705.60-	53,870.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,484.45-	23,183.81-
	483300 EQUIPMENT LEASE OR RENTA	370,288.31-	2,974,037.59-
	484500 REIMB NON-GOVT SOURCES	309.42-	1,030.56-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	374,082.18-	2,173,738.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		425.61-
	Major Account 490000 Total		425.61-
	Fund 56572 Revenues Total	380,787.78-	2,228,035.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,083.05	213,559.39
	512100 VACATION LEAVE EXPENSE	8,700.11	33,600.21
	512200 SICK LEAVE EXPENSE	817.09	9,176.06
	512300 HOLIDAY LEAVE EXPENSE	3,622.30	14,489.18
	515100 RETIREMENT PLANS EXPENSE	2,712.33	20,279.25
	515200 FICA EXPENSE	2,584.23	19,410.37
	515400 LIFE & ACCIDENT INS EXP	10.34	72.30
	515500 HEALTH INSURANCE EXPENSE	5,358.54	37,509.83
	516300 EMPLOYEE ASSISTANCE PRO		96.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	46,887.99	352,774.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.60	269.16
	521200 COM EXPENSE - VOICE/DATA	876.01	5,216.23
	521400 DATA PROCESSING EXPENSE	2,604.27	4,571.57
	521500 PUBLICATION & PRINT EXP	9.25	2,286.95
	522100 DUES & SUBSCRIPTION EXP	1,261.74	1,571.74
	522201 TRAINING REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	9,116.28	101,013.96
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	31,235.29
	526100 REP & MAINT-REAL PROPERT		91.44
	527200 REP & MAINT-MOTOR VEHICL	11,349.93	151,090.63
	531100 OFFICE SUPPLIES EXPENSE	115.01	1,733.94
	532100 NON-CAPITALIZED EQUIP PU		6,753.67
	533900 FOOD EXPENSE		26.97
	538100 VEHICLE & EQUIP SUP EXP	7,628.97	53,326.84
	538103 DIESEL FUEL		1,029.45
	538104 BULK E-85 FUEL		49,911.23
	538105 UNLEADED FUEL	12,933.48	286,207.88
	538110 TIRE AND TITLE FEE	1,808.00	1,784.00
	538111 BULK EHT10 FUEL		97,217.62
	538115 GASOHOL	14,167.38	626,922.69
	538116 E-85 FUEL	519.62	65,987.08
	538118 CNG-FUEL	35.64	300.81
	541100 ACCTG & AUDITING SERVICES		10,327.24
	542100 SOS TEMP SERV - PERSONNEL	929.62	929.62
	543100 IT CONSULTING-APPLICATIONS		625.00
	543300 IT CONSULTING-OTHER		160.00
	549100 LAUNDRY SERVICES	634.22	4,195.30
	555200 SOFTWARE - NEW PURCHASES		1,168.54
	556100 INSURANCE EXPENSE	228,883.93	687,338.59
	559100 OTHER OPERATING EXP	42.61	95,780.44
	Major Account 520000 Total	297,398.75	2,289,513.88
	Fund 56572 Expenditures Total	344,286.74	2,642,288.52
	Program Revenues	595,040.17	4,915,734.35
	Program Expenditures	725,660.09	6,243,919.97

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,260.12-
	Major Account 480000 Total		6,260.12-
	Fund 10000 Revenues Total		6,260.12-
Expenditures	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS	13,632.00	41,172.00
	Major Account 580000 Total	13,632.00	41,172.00
	Fund 10000 Expenditures Total	13,632.00	41,172.00
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.88-
	Major Account 480000 Total	.30-	1.88-
	Fund 46520 Revenues Total	.30-	1.88-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	853,328.70-
	Major Account 470000 Total	242.10-	853,328.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,968.94-	32,963.71-
	483400 OTHER RENTAL REVENUE	559.67-	4,454.68-
	Major Account 480000 Total	5,528.61-	37,418.39-
	Fund 56590 Revenues Total	5,770.71-	890,747.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,766.78	133,952.85
	511800 COMPENSATORY TIME PAID		37.58
	512100 VACATION LEAVE EXPENSE	3,963.49	12,804.14
	512200 SICK LEAVE EXPENSE	257.03	2,761.80
	512300 HOLIDAY LEAVE EXPENSE	2,109.70	8,438.80
	515100 RETIREMENT PLANS EXPENSE	1,579.78	11,830.95
	515200 FICA EXPENSE	1,458.86	11,001.27
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	4,477.70	31,343.90
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	28,618.14	215,145.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.05	61.12
	521200 COM EXPENSE - VOICE/DATA	553.45	3,708.19
	521202 NETWORK DEVICE FEES	54,118.74	136,019.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.17	7.80
	521500 PUBLICATION & PRINT EXP		65.98
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING	4,710.00	14,030.00
	522102 SOFTWARE SUBS/LICENSES		299,500.00
	522200 CONFERENCE REGISTRATION		957.00
	522202 RADIO SYS/NETWORK TRAINING	650.00	3,195.48
	523202 ELECTRICITY	3,053.86	20,406.47
	523207 PROPANE	477.27	2,074.28
	524600 RENT EXPENSE-BUILDINGS	985.79	6,204.79
	524603 TOWER SITE LEASE AGREEMENT	11,336.96	37,058.72
	524701 DATA CENTER HOSTING FEE	4,500.00	27,000.00
	524900 RENT EXP-DEPR SURCHARGE	237.27	1,442.90
	525200 RENT EXP-DATA PROC EQUIP	750.00	3,969.35
	526105 TOWER SHELTER MAINT & REP	375.00	775.00
	526108 TOWER MAINT & REPAIR		22,327.54
	526109 TOWER SITE GENERATOR MAINT	4,501.66	18,696.19
	527200 REP & MAINT-MOTOR VEHICL	5.94	688.21-
	527500 REP & MAINT-COMM EQUIP	595.00	595.00
	527501 TOWER SITE RADIO EQUIP M & REP	1,250.60	24,749.58
	531100 OFFICE SUPPLIES EXPENSE	19.45	68.13
	532100 NON-CAPITALIZED EQUIP PU	281.00	21,975.60
	533900 FOOD EXPENSE		15.98
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP		57.66
	534900 MISCELLANEOUS SUP EXP		108.80-
	538100 VEHICLE & EQUIP SUP EXP	43.62	223.81
	538105 UNLEADED FUEL	142.09	1,607.76
	541100 ACCTG & AUDITING SERVICES		3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	5,838.60	52,012.53
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES	2,930.84	42,451.84
	555100 DATA PROC SOFTW LIC FEE		4,435.38
	555200 SOFTWARE - NEW PURCHASES		9,640.00
	556100 INSURANCE EXPENSE		5,766.37
	559100 OTHER OPERATING EXP		23.50-
	559101 DAS ASSESSMENTS		19,949.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	10,385.85	83,960.55
	Major Account 520000 Total	107,787.21	839,210.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.67	3,470.08-
	573100 STATE-OWNED TRANSPORT		1,054.23
	574500 PERSONAL VEHICLE MILEAGE		2,020.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.43	454.90
	575100 MISC TRAVEL EXPENSE		1.59-
	Major Account 570000 Total	281.10	3,982.56-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		21,134.90
	583905 TOWER SITE EQUIP/SOFTWARE	62,190.25	70,702.25
	Major Account 580000 Total	62,190.25	91,837.15
	Fund 56590 Expenditures Total	198,876.70	1,142,211.10
	Program Revenues	5,771.01-	897,009.09-
	Program Expenditures	212,508.70	1,183,383.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.43-	18.39-
	Major Account 480000 Total	1.43-	18.39-
	Fund 10000 Revenues Total	1.43-	18.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,364.85	297,751.07
	512100 VACATION LEAVE EXPENSE	4,714.20	48,240.91
	512200 SICK LEAVE EXPENSE	5,419.54	25,505.25
	512300 HOLIDAY LEAVE EXPENSE	5,234.00	20,935.95
	515100 RETIREMENT PLANS EXPENSE	4,023.45	29,385.09
	515200 FICA EXPENSE	3,871.39	27,026.62
	515400 LIFE & ACCIDENT INS EXP	8.58	60.07
	515500 HEALTH INSURANCE EXPENSE	6,472.88	45,291.73
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	68,108.89	501,689.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	4.74
	521200 COM EXPENSE - VOICE/DATA	810.80	3,194.28
	521300 FREIGHT EXPENSE		8.77
	521400 DATA PROCESSING EXPENSE	1,469.07	9,346.43
	521500 PUBLICATION & PRINT EXP		1,475.82
	522100 DUES & SUBSCRIPTION EXP		15,737.00
	522200 CONFERENCE REGISTRATION		950.00
	522201 TRAINING REGISTRATION		360.00
	527400 REP & MAINT-DATA PROC	30.88	61.76
	527500 REP & MAINT-COMM EQUIP	61.75	61.75
	531100 OFFICE SUPPLIES EXPENSE		903.90
	534600 ED & RECREATIONAL SUP EX		240.00
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	640.93	4,933.87
	555100 DATA PROC SOFTW LIC FEE	345.00	2,059.50
	556100 INSURANCE EXPENSE		73.78
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	3,358.87	55,181.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		999.64
	572100 COMMERCIAL TRANSPORTATIO		299.10
	573100 STATE-OWNED TRANSPORT		87.69

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		281.95
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total		1,856.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00
	Major Account 580000 Total		1,055.00
	Fund 10000 Expenditures Total	71,467.76	559,782.05
	Program Revenues	1.43	18.39
	Program Expenditures	71,467.76	559,782.05

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	356.97-	356.97-
	Major Account 490000 Total	356.97-	356.97-
	Fund 58910 Revenues Total	356.97-	356.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675.18	20,484.56
	511300 OVERTIME PAYMENTS		145.98
	512100 VACATION LEAVE EXPENSE	94.12	1,335.86
	512200 SICK LEAVE EXPENSE	50.08	386.90
	512300 HOLIDAY LEAVE EXPENSE	313.26	1,253.05
	515100 RETIREMENT PLANS EXPENSE	234.42	1,766.56
	515200 FICA EXPENSE	230.85	1,744.41
	515400 LIFE & ACCIDENT INS EXP	.71	4.40
	515500 HEALTH INSURANCE EXPENSE	212.78	1,489.37
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	3,811.40	29,070.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.36	869.70
	521200 COM EXPENSE - VOICE/DATA	110.17	1,149.14
	521500 PUBLICATION & PRINT EXP	6.47	68.49
	522100 DUES & SUBSCRIPTION EXP	111.36	249.12
	522201 TRAINING REGISTRATION		369.28
	524600 RENT EXPENSE-BUILDINGS		1,295.80
	524900 RENT EXP-DEPR SURCHARGE		576.30
	534600 ED & RECREATIONAL SUP EX	17.28	22.79
	541100 ACCTG & AUDITING SERVICES		7,145.17
	542100 SOS TEMP SERV - PERSONNEL	1,452.52	6,950.29
	555100 DATA PROC SOFTW LIC FEE		131.33
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP	2.88	36,348.77
	Major Account 520000 Total	1,800.04	55,183.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.76
	572100 COMMERCIAL TRANSPORTATIO		175.03
	574500 PERSONAL VEHICLE MILEAGE		271.57
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		659.36
	Fund 58910 Expenditures Total	5,611.44	84,912.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,684.72	43,529.58
	511300 OVERTIME PAYMENTS		310.21
	512100 VACATION LEAVE EXPENSE	200.02	2,838.75
	512200 SICK LEAVE EXPENSE	106.42	822.15
	512300 HOLIDAY LEAVE EXPENSE	665.68	2,662.73
	515100 RETIREMENT PLANS EXPENSE	498.60	3,757.28
	515200 FICA EXPENSE	490.50	3,706.16
	515400 LIFE & ACCIDENT INS EXP	1.21	9.04
	515500 HEALTH INSURANCE EXPENSE	452.10	3,164.79
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	8,099.25	61,777.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.04
	521200 COM EXPENSE - VOICE/DATA	234.15	2,441.94
	521500 PUBLICATION & PRINT EXP	13.75	622.72
	522100 DUES & SUBSCRIPTION EXP	236.64	529.38
	522201 TRAINING REGISTRATION		614.72
	524600 RENT EXPENSE-BUILDINGS		2,753.60
	524900 RENT EXP-DEPR SURCHARGE		1,241.77
	531100 OFFICE SUPPLIES EXPENSE	85.70	519.22
	534600 ED & RECREATIONAL SUP EX	36.72	48.44
	541100 ACCTG & AUDITING SERVICES		15,183.52
	542100 SOS TEMP SERV - PERSONNEL	3,086.59	14,769.35
	555100 DATA PROC SOFTW LIC FEE		279.07
	556100 INSURANCE EXPENSE		14.62
	559100 OTHER OPERATING EXP	6.12	66,401.95
	Major Account 520000 Total	3,699.67	105,473.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.13
	572100 COMMERCIAL TRANSPORTATIO		371.96
	574500 PERSONAL VEHICLE MILEAGE		577.06
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		1,401.15
	Fund 58920 Expenditures Total	11,798.92	168,651.52
	Program Revenues	356.97-	356.97-
	Program Expenditures	17,410.36	253,564.48

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.01-	12.59-
	Major Account 480000 Total	2.01-	12.59-
	Fund 28920 Revenues Total	2.01-	12.59-
	Program Revenues	2.01-	12.59-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.22-	107.13-
	Major Account 480000 Total	20.22-	107.13-
	Fund 10000 Revenues Total	20.22-	107.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,798.57	15,222.85
	511300 OVERTIME PAYMENTS	168.28	1,211.29
	511400 ON CALL PAY	35.52	471.36
	511800 COMPENSATORY TIME PAID	38.11	46.03
	512100 VACATION LEAVE EXPENSE	301.16	1,105.67
	512200 SICK LEAVE EXPENSE	92.49	888.88
	512300 HOLIDAY LEAVE EXPENSE	247.76	991.05
	515100 RETIREMENT PLANS EXPENSE	200.59	1,491.04
	515200 FICA EXPENSE	192.36	1,436.32
	515400 LIFE & ACCIDENT INS EXP	.69	4.78
	515500 HEALTH INSURANCE EXPENSE	471.48	3,258.14
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	3,547.01	26,422.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	523201 NATURAL GAS	1,053.44	1,437.42
	523202 ELECTRICITY	2,214.79	12,958.31
	523203 WATER	102.49	527.15
	523204 SEWER	76.55	306.20
	523205 CHILLED WATER	459.66	3,677.28
	526100 REP & MAINT-REAL PROPERT	4,038.39	37,893.87
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534800 CONST & MAINT SUP EXP	2,555.96	17,286.02
	539100 INDIRECT COST ALLOWANCE	4,719.23	33,034.61
	548600 PEST CONTROL	59.85	478.80
	548700 REFUSE/RECYCLING		749.28
	556100 INSURANCE EXPENSE		3,642.93
	Major Account 520000 Total	16,320.36	113,223.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,468.06	1,626.23
	Major Account 570000 Total	1,468.06	1,626.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,045.00
	Major Account 580000 Total		8,045.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	21,335.43	149,317.25
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.98-	4,001.60-
	482100 LAND USE REVENUE		102,729.41-
	483400 OTHER RENTAL REVENUE	24.96-	174.72-
	Major Account 480000 Total	706.94-	106,905.73-
	Fund 26560 Revenues Total	706.94-	106,905.73-
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC		4,590.44
	523201 NATURAL GAS	91.07	288.14
	523202 ELECTRICITY	68.28	260.07
	541700 LEGAL RELATED EXPENSE		1,483.00
	549500 HAZARDOUS WASTE DISPOSAL		83,650.00
	Major Account 520000 Total	159.35	90,271.65
	Fund 26560 Expenditures Total	159.35	90,271.65
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,646.06-	361,792.09-
	Major Account 470000 Total	50,646.06-	361,792.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,278.83-	113,397.36-
	483200 BUILDING & SPACE RENTAL	2,664,061.26-	18,944,608.28-
	483400 OTHER RENTAL REVENUE	43,413.62-	303,655.68-
	484500 REIMB NON-GOVT SOURCES	3,060.70-	146,656.70-
	484900 OTHER PRIVATE SOURCES	5,191.00-	33,341.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	2,731,005.41-	19,541,679.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,173.78-
	493200 OPERATING TRANSFERS OUT	140,592.50	421,777.50
	Major Account 490000 Total	140,592.50	416,603.72
	Fund 56500 Revenues Total	2,641,058.97-	19,486,867.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,105.67	1,238,135.48
	511200 TEMPORARY SALARIES-WAGE		4,911.92
	511300 OVERTIME PAYMENTS	2,928.23	15,198.74
	511400 ON CALL PAY	2,718.60	19,069.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	118.20	1,255.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	727.36	2,730.75
	512100 VACATION LEAVE EXPENSE	27,419.10	141,167.49
	512200 SICK LEAVE EXPENSE	7,792.48	67,490.33
	512300 HOLIDAY LEAVE EXPENSE	20,850.96	80,554.14
	512500 FUNERAL LEAVE EXPENSE	1,852.91	3,818.09
	512600 CIVIL LEAVE EXPENSE		226.15
	512700 INJURY LEAVE EXPENSE		1,244.33
	515100 RETIREMENT PLANS EXPENSE	15,913.24	117,615.48
	515200 FICA EXPENSE	14,995.52	112,051.29
	515400 LIFE & ACCIDENT INS EXP	61.68	412.89
	515500 HEALTH INSURANCE EXPENSE	41,586.68	279,557.33
	516300 EMPLOYEE ASSISTANCE PRO		672.00
	516400 UNEMPLOYM COMP INS EXP		8,708.00
	516500 WORKERS COMP PREMIUMS		28,544.49
	Major Account 510000 Total	285,070.63	2,123,863.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.66	2,205.13
	521200 COM EXPENSE - VOICE/DATA	29,928.94	79,853.57
	521300 FREIGHT EXPENSE	18.78	199.69
	521400 DATA PROCESSING EXPENSE	4,500.80	25,375.51
	521500 PUBLICATION & PRINT EXP	708.73	15,824.16
	521600 ANNUITY & RETIREMENT PAY		480.00
	521900 AWARDS EXPENSE		427.47
	522100 DUES & SUBSCRIPTION EXP	1,135.00	5,035.74
	522200 CONFERENCE REGISTRATION		955.00
	522201 TRAINING REGISTRATION	12.00	4,844.00
	522600 JOB APPLICANT EXPENSE		3.00
	523201 NATURAL GAS	211,190.58	709,585.01
	523202 ELECTRICITY	277,715.10	2,425,103.44
	523203 WATER	23,792.61	177,259.55
	523204 SEWER	26,668.92	168,528.12
	523205 CHILLED WATER	19,446.34	229,911.53
	523208 STEAM	25,576.40	152,600.80
	523219 OTHER UTILITY	7,802.63	19,272.64
	524600 RENT EXPENSE-BUILDINGS	1,130,894.84	8,092,128.88
	524900 RENT EXP-DEPR SURCHARGE		12,460.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	458.28	16,723.61
	526100 REP & MAINT-REAL PROPERT	413,641.30	3,815,939.53
	527200 REP & MAINT-MOTOR VEHICL	5,238.69	27,034.68
	527203 REP & MAINT-MV-GROUNDS EQUIP		403.87
	527500 REP & MAINT-COMM EQUIP	85.25	243.30
	527600 REP & MAINT-HOUSE/INST E		5,610.74
	531100 OFFICE SUPPLIES EXPENSE	1,027.43	8,619.23
	532100 NON-CAPITALIZED EQUIP PU	3,173.59	340,394.47
	533100 HOUSEHOLD & INSTIT EXP	22,906.63	162,948.98
	533900 FOOD EXPENSE		384.03
	534500 AGRICULTURAL SUPPLIES EX	11,420.11	38,392.04
	534600 ED & RECREATIONAL SUP EX	471.70	811.70
	534700 ENG TECH & COMM SUP EXP	137.50	
	534800 CONST & MAINT SUP EXP	90,745.54	984,823.48
	534900 MISCELLANEOUS SUP EXP	349.88	4,070.72
	535100 MEDICAL SUPPLIES		145.65
	538100 VEHICLE & EQUIP SUP EXP	19,726.33	90,705.77
	538103 GROUNDS EQUIP SUP EXP		4,325.95
	539100 INDIRECT COST ALLOWANCE	11,108.71	77,760.97
	541100 ACCTG & AUDITING SERVICES		37,848.78
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	10,681.37	48,909.16
	542500 ENG & ARCH SERVICES	38,653.92	365,624.38
	543100 IT CONSULTING-APPLICATIONS		12,329.00
	543500 MGT CONSULTANT SERVICES	1,442.16	2,868.78
	544100 PHYSICIAN SERVICES		66.94
	545000 LABORATORY SERVICES	164.00	1,019.00
	547100 EDUCATIONAL SERVICES	310.00	1,650.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,773.43	126,830.05
	548600 PEST CONTROL	4,851.75	31,296.18
	548700 REFUSE/RECYCLING	13,487.25	103,187.84
	548800 FIRE EXTINGUISHERS	1,907.25	1,907.25
	549100 LAUNDRY SERVICES	1,445.94	10,596.70
	549200 JANITORIAL/SECURITY SRVS	31,617.86	395,717.88
	549500 HAZARDOUS WASTE DISPOSAL		30,087.22
	554900 OTHER CONTRACTUAL SERVICES	4,764.75	295,401.10
	555100 DATA PROC SOFTW LIC FEE		224,334.22
	555200 SOFTWARE - NEW PURCHASES		36,707.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		464,688.74
	559100 OTHER OPERATING EXP		303,879.53
	Major Account 520000 Total	2,452,982.95	20,196,493.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,732.50
	571600 MEALS-NOT TRAVEL STATUS		15.79
	572100 COMMERCIAL TRANSPORTATIO		435.10
	573100 STATE-OWNED TRANSPORT	1,475.69	16,933.71
	574500 PERSONAL VEHICLE MILEAGE	192.68	1,036.47
	Major Account 570000 Total	1,668.37	20,153.57
	580000 Capital Outlay		
	581200 BUILDINGS	3,330.00	51,458.00
	582400 MACHINERY & EQUIPMENT		89,721.00
	583000 FURNITURE AND OFFICE EQUIPMENT	2,631.98	2,631.98
	584200 VEHICLES & VEHICLE EQ		9,016.00
	586900 OTHER FIXED ASSETS	4,369.54	15,396.79
	Major Account 580000 Total	10,331.52	168,223.77
	Fund 56500 Expenditures Total	2,750,053.47	22,508,733.88
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,642.12-	10,289.31-
	483200 BUILDING & SPACE RENTAL	1,890.00-	13,290.00-
	483400 OTHER RENTAL REVENUE	4,020.00-	31,405.20-
	484900 OTHER PRIVATE SOURCES	2,381.00-	21,579.25-
	486200 CONTRIBUTIONS	9,075.00-	59,757.00-
	Major Account 480000 Total	19,008.12-	136,320.76-
	Fund 56550 Revenues Total	19,008.12-	136,320.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.79	24,231.41
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511300 OVERTIME PAYMENTS		35.78
	511800 COMPENSATORY TIME PAID	35.78	262.40
	512100 VACATION LEAVE EXPENSE	1,605.24	3,394.14
	512200 SICK LEAVE EXPENSE		805.05
	512300 HOLIDAY LEAVE EXPENSE	441.28	1,765.12
	515100 RETIREMENT PLANS EXPENSE	329.42	2,276.31
	515200 FICA EXPENSE	319.04	2,421.15
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	515.54	3,608.78
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP		3,696.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	5,565.01	45,932.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,128.70	10,779.34
	521400 DATA PROCESSING EXPENSE	39.30	224.30
	522100 DUES & SUBSCRIPTION EXP	12.50	87.71
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	2,190.29	10,895.63
	523203 WATER	112.45	918.35
	523204 SEWER	127.72	1,043.05
	526100 REP & MAINT-REAL PROPERT	35,091.72	81,001.26
	534800 CONST & MAINT SUP EXP	569.38	4,905.64
	539100 INDIRECT COST ALLOWANCE	1,792.86	12,550.02
	542500 ENG & ARCH SERVICES	4,785.00	7,770.00
	548700 REFUSE/RECYCLING	35.14	293.06
	549200 JANITORIAL/SECURITY SRVS	211.12	1,422.69
	556100 INSURANCE EXPENSE		4,907.86
	Major Account 520000 Total	48,096.18	136,878.91
	Fund 56550 Expenditures Total	53,661.19	182,811.02
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.73-	13,428.08-
	483200 BUILDING & SPACE RENTAL	10,058.00-	71,160.00-
	483400 OTHER RENTAL REVENUE	40.00-	1,067.92-
	484500 REIMB NON-GOVT SOURCES	2.12-	2.12-
	484900 OTHER PRIVATE SOURCES	385.00-	26,128.79-
	486200 CONTRIBUTIONS	62,607.00-	442,952.45-
	Major Account 480000 Total	75,370.85-	554,739.36-
	Fund 56551 Revenues Total	75,370.85-	555,639.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.17	13,754.17
	512100 VACATION LEAVE EXPENSE	45.39	2,784.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		977.13
	512300 HOLIDAY LEAVE EXPENSE	37.14	814.33
	515100 RETIREMENT PLANS EXPENSE	27.83	1,372.48
	515200 FICA EXPENSE	25.49	1,221.27
	515400 LIFE & ACCIDENT INS EXP	.07	4.33
	515500 HEALTH INSURANCE EXPENSE	106.28	4,616.49
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	531.37	25,988.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		242.64
	521400 DATA PROCESSING EXPENSE	19.65	98.25
	521500 PUBLICATION & PRINT EXP		2,163.51
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	4,587.77	34,437.87
	524600 RENT EXPENSE-BUILDINGS	4,150.00	29,030.00
	526100 REP & MAINT-REAL PROPERT	1,479.80	47,016.63
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP	293.00	838.58
	539100 INDIRECT COST ALLOWANCE	26,709.18	186,964.26
	542100 SOS TEMP SERV - PERSONNEL	1,805.28	1,805.28
	542500 ENG & ARCH SERVICES		4,938.50
	556100 INSURANCE EXPENSE		14,504.10
	556200 TORT PREMIUMS		104.00
	Major Account 520000 Total	39,044.68	323,010.25
	Fund 56551 Expenditures Total	39,576.05	348,999.07
	Program Revenues	<u>2,736,165.10-</u>	<u>20,285,840.37-</u>
	Program Expenditures	<u>2,864,785.49</u>	<u>23,280,132.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,489,871.55-	1,288,153,530.20-
	Major Account 460000 Total	196,489,871.55-	1,288,153,530.20-
	Fund 40000 Revenues Total	196,489,871.55-	1,288,153,530.20-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		596,614.12
	Fund 40000 Adjustments Total		596,614.12
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710,389.50-	3,615,895.50-
	Major Account 470000 Total	710,389.50-	3,615,895.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,052.24-	93,680.89-
	484500 REIMB NON-GOVT SOURCES	1,139.93-	7,445.92-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	15,192.17-	101,326.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,169.93-
	Major Account 490000 Total		2,169.93-
	Fund 56650 Revenues Total	725,581.67-	3,719,392.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,435.10	732,297.69
	511300 OVERTIME PAYMENTS	258.47	1,888.51
	512100 VACATION LEAVE EXPENSE	13,612.80	77,238.37
	512200 SICK LEAVE EXPENSE	5,000.35	43,220.59
	512300 HOLIDAY LEAVE EXPENSE	11,871.88	46,517.33
	512500 FUNERAL LEAVE EXPENSE		1,208.06
	515100 RETIREMENT PLANS EXPENSE	8,849.19	67,569.33
	515200 FICA EXPENSE	8,513.49	65,229.07
	515400 LIFE & ACCIDENT INS EXP	25.26	182.58
	515500 HEALTH INSURANCE EXPENSE	15,897.18	111,280.26
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	151,463.72	1,162,785.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	831.98	2,888.79
	521200 COM EXPENSE - VOICE/DATA	1,987.48	14,803.30
	521300 FREIGHT EXPENSE		16.96
	521400 OCIO EXPENSE-UPGRADE	8,328.10	80,141.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521401 CNC COSTS	21,572.06	162,656.18
	521402 ELA COSTS-HARDWARE/SOFTWARE		67,570.39
	521403 STORAGE COSTS	764.28	2,767.17
	521500 PUBLICATION & PRINT EXP	2,536.67	19,554.53
	522100 DUES & SUBSCRIPTION EXP	190.00	6,123.75
	522200 CONFERENCE REGISTRATION	336.00	9,246.72
	522201 TRAINING REGISTRATION		3,560.00
	524600 RENT EXPENSE-BUILDINGS	371.75	2,769.16
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	1,001.45
	527400 REP & MAINT-DATA PROC		35,158.53
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	580.96	2,684.20
	531500 SUPPLIES USED FOR PRODUC		1,698.70
	532100 NON-CAPITALIZED EQUIP PU		37,597.29
	534600 ED & RECREATIONAL SUP EX		367.50
	542100 SOS TEMP SERV - PERSONNEL	6,941.72	35,945.26
	542200 TEMP SERV - OUTSIDE		1,689.45
	543100 UPGRADE TO 9.1	195,924.70	429,225.15
	543200 IT CONSULTING-UPGRADE		25,120.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	548700 REFUSE/RECYCLING		85.95
	555100 DATA PROC SOFTW LIC FEE	152,772.60	576,432.98
	555200 SOFTWARE - NEW PURCHASES		102,088.35
	556100 INSURANCE EXPENSE		937.46
	559100 OTHER OPERATING EXP		41,170.49
	Major Account 520000 Total	393,305.21	1,672,995.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,117.56	10,171.54
	572100 COMMERCIAL TRANSPORTATIO		2,856.74
	574500 PERSONAL VEHICLE MILEAGE		685.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,041.99
	575100 MISC TRAVEL EXPENSE	29.00	245.00
	Major Account 570000 Total	3,146.56	16,001.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,666.90	70,162.80
	Major Account 580000 Total	10,666.90	70,162.80
	Fund 56650 Expenditures Total	558,582.39	2,921,945.42

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.36-	4,110.18-
	Major Account 480000 Total	657.36-	4,110.18-
	Fund 66535 Revenues Total	657.36-	4,110.18-
	Program Revenues	<u>197,216,110.58-</u>	<u>1,291,877,032.53-</u>
	Program Expenditures	<u>558,582.39</u>	<u>2,921,945.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,266.00	120,859.38
	511600 PER DIEM PAYMENTS	750.00	27,790.00
	512100 VACATION LEAVE EXPENSE	1,742.03	11,937.88
	512200 SICK LEAVE EXPENSE	1,167.28	2,486.93
	512300 HOLIDAY LEAVE EXPENSE	1,908.36	7,633.45
	515100 RETIREMENT PLANS EXPENSE	1,428.98	10,701.64
	515200 FICA EXPENSE	1,409.00	12,246.09
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,794.86	28,666.42
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	26,470.35	223,738.56
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		160.00
	541100 ACCTG & AUDITING SERVICES		362.20
	559100 OTHER OPERATING EXP		11,408.87
	Major Account 520000 Total		11,931.07
	Fund 26520 Expenditures Total	26,470.35	235,669.63
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.83-	21.83-
	Major Account 490000 Total	21.83-	21.83-
	Fund 26670 Revenues Total	21.83-	21.83-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,532.33
	Major Account 510000 Total		1,568.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00-	5.00-
	521200 COM EXPENSE - VOICE/DATA	304.49	1,855.61
	521400 DATA PROCESSING EXPENSE		1,392.40
	521500 PUBLICATION & PRINT EXP	56.97	181.11
	524600 RENT EXPENSE-BUILDINGS		4,436.93
	524700 RENT EXP-OTHER REAL PROP		57.75
	524900 RENT EXP-DEPR SURCHARGE		1,705.97
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527800 REP & MAINT-OTHER PROPER		135.00
	531100 OFFICE SUPPLIES EXPENSE	241.16	590.37
	538100 VEHICLE & EQUIP SUP EXP	125.30	824.09

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		673.34
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	722.92	12,044.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,112.66
	573100 STATE-OWNED TRANSPORT		109.36
	Major Account 570000 Total		2,222.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 26670 Expenditures Total	722.92	18,609.42
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		22.22
	Major Account 510000 Total		22.22
	Fund 26671 Expenditures Total		22.22
	Program Revenues	21.83	21.83
	Program Expenditures	27,193.27	254,301.27

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,531.09	34,982.74
	541700 LEGAL RELATED EXPENSE	249.75	25,620.75
	556201 PROPERTY LOSS/CLAIMS	260.91	35,707.38
	Major Account 520000 Total	<u>3,041.75</u>	<u>96,310.87</u>
	Fund 10000 Expenditures Total	3,041.75	96,310.87
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.46-	5,233.17-
	Major Account 480000 Total	<u>810.46-</u>	<u>5,233.17-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,753.00-
	Major Account 490000 Total		<u>18,753.00-</u>
	Fund 28910 Revenues Total	810.46-	23,986.17-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		<u>4,500.00</u>
	Fund 28910 Expenditures Total		4,500.00
	Program Revenues	<u>810.46-</u>	<u>23,986.17-</u>
	Program Expenditures	<u>3,041.75</u>	<u>100,810.87</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	87,929.82	116,407.46
	541700 LEGAL RELATED EXPENSE	1,481.45	203,382.39
	556201 PROPERTY LOSS/CLAIMS		18,480.28
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>89,411.27</u>	<u>438,270.13</u>
	Fund 10000 Expenditures Total	<u>89,411.27</u>	<u>438,270.13</u>
	Program Expenditures	<u>89,411.27</u>	<u>438,270.13</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,041,636.75-	14,153,611.25-
	Major Account 470000 Total	3,041,636.75-	14,153,611.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,020.31-	204,224.00-
	Major Account 480000 Total	36,020.31-	204,224.00-
	Fund 58920 Revenues Total	3,077,657.06-	14,357,835.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	230.00	7,030.00
	541500 LEGAL SERVICES EXPENSE	18,091.33	80,257.72
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	1,151,192.70
	559100 OTHER OPERATING EXP	430.15	2,980.45
	559101 CLAIMS PAID	589,728.13	6,797,457.51
	Major Account 520000 Total	992,203.61	8,138,918.38
	Fund 58920 Expenditures Total	992,203.61	8,138,918.38
	Program Revenues	3,077,657.06-	14,357,835.25-
	Program Expenditures	992,203.61	8,138,918.38

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233,883.93-	4,590,934.23-
	Major Account 470000 Total	233,883.93-	4,590,934.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,333.01-	126,886.66-
	Major Account 480000 Total	22,333.01-	126,886.66-
	Fund 58910 Revenues Total	256,216.94-	4,717,820.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		233,000.00
	556100 INSURANCE EXPENSE		1,866,851.50
	556101 INSURANCE - REBILL		66,943.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	128,039.60	548,620.44
	Major Account 520000 Total	128,039.60	2,715,465.94
	Fund 58910 Expenditures Total	128,039.60	2,715,465.94
	Program Revenues	256,216.94-	4,717,820.89-
	Program Expenditures	128,039.60	2,715,465.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.58-	338.63-
	Major Account 480000 Total	100.58-	338.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155.31-	1,217.97-
	Major Account 490000 Total	155.31-	1,217.97-
	Fund 10000 Revenues Total	255.89-	1,556.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,277.47	394,073.04
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID	16.23-	198.71
	512100 VACATION LEAVE EXPENSE	8,376.84	44,391.49
	512200 SICK LEAVE EXPENSE	717.53-	23,253.82
	512300 HOLIDAY LEAVE EXPENSE	4,228.03	26,195.05
	512500 FUNERAL LEAVE EXPENSE	94.09-	846.76
	512600 CIVIL LEAVE EXPENSE	110.45-	110.45
	515100 RETIREMENT PLANS EXPENSE	1,418.17	36,624.17
	515200 FICA EXPENSE	4,734.75	38,830.09
	515400 LIFE & ACCIDENT INS EXP	5.92	107.47
	515500 HEALTH INSURANCE EXPENSE	3,170.43	58,172.23
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	28,273.31	631,589.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	1,105.18
	521200 COM EXPENSE - VOICE/DATA	1,654.36	10,186.11
	521400 DATA PROCESSING EXPENSE	2,977.09	11,012.70
	521500 PUBLICATION & PRINT EXP		2,768.31
	522100 DUES & SUBSCRIPTION EXP	226.85	1,304.00
	522200 CONFERENCE REGISTRATION	16.00	455.00
	522201 TRAINING REGISTRATION	480.00	3,940.00
	524600 RENT EXPENSE-BUILDINGS	25.00	13,487.41
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE		6,007.01
	531100 OFFICE SUPPLIES EXPENSE	374.93	1,644.29
	532100 NON-CAPITALIZED EQUIP PU	300.00	36,590.61
	534600 ED & RECREATIONAL SUP EX		120.06
	534700 ENG TECH & COMM SUP EXP		428.25
	541100 ACCTG & AUDITING SERVICES		1,780.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89.66
	555100 DATA PROC SOFTW LIC FEE	66.00	2,514.00
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	6,130.88	112,333.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,809.36
	572100 COMMERCIAL TRANSPORTATIO		416.83
	573100 STATE-OWNED TRANSPORT	41.60	740.32
	574500 PERSONAL VEHICLE MILEAGE		870.68
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	41.60	4,887.19
	Fund 10000 Expenditures Total	34,445.79	748,810.27
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378,382.22-	3,538,670.19-
	Major Account 470000 Total	378,382.22-	3,538,670.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.12-	10,285.72-
	Major Account 480000 Total	1,842.12-	10,285.72-
	Fund 58010 Revenues Total	380,224.34-	3,548,955.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,921.77	123,834.79
	511200 TEMPORARY SALARIES-WAGE	283,194.14	2,655,932.78
	511300 OVERTIME PAYMENTS	1,707.60	32,881.43
	511500 SHIFT DIFFERENTIAL PYMT	55.50	447.17
	511800 COMPENSATORY TIME PAID	16.23	59.78
	512100 VACATION LEAVE EXPENSE	6,304.64	11,779.29
	512200 SICK LEAVE EXPENSE	3,329.77	4,801.59
	512300 HOLIDAY LEAVE EXPENSE	4,374.52	7,900.49
	512500 FUNERAL LEAVE EXPENSE	94.09	94.09
	512600 CIVIL LEAVE EXPENSE	110.45	201.86
	512700 INJURY LEAVE EXPENSE		301.64
	515100 RETIREMENT PLANS EXPENSE	5,028.57	11,023.90
	515200 FICA EXPENSE	22,531.80	206,923.58
	515400 LIFE & ACCIDENT INS EXP	15.74	39.91
	515500 HEALTH INSURANCE EXPENSE	33,801.11	231,502.64

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP	34,192.62	80,562.92
	516500 WORKERS COMP PREMIUMS		53,237.34
	Major Account 510000 Total	447,678.55	3,421,585.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.30	670.09
	521200 COM EXPENSE - VOICE/DATA	308.47	1,777.90
	521400 DATA PROCESSING EXPENSE	402.35	1,384.10
	521500 PUBLICATION & PRINT EXP		234.68
	522201 TRAINING REGISTRATION	407.00	567.00
	523600 INTEREST EXPENSE		119.97
	524600 RENT EXPENSE-BUILDINGS		5,586.54
	524900 RENT EXP-DEPR SURCHARGE		2,489.56
	531100 OFFICE SUPPLIES EXPENSE	15.58	108.01
	532100 NON-CAPITALIZED EQUIP PU		32,423.74
	541100 ACCTG & AUDITING SERVICES		5,238.14
	542100 SOS TEMP SERV - PERSONNEL	17,210.37	113,978.53
	555100 DATA PROC SOFTW LIC FEE		1,778.40
	555200 SOFTWARE - NEW PURCHASES		4,829.36
	556100 INSURANCE EXPENSE		25.05
	559100 OTHER OPERATING EXP		48,737.67
	Major Account 520000 Total	18,529.07	219,948.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	Fund 58010 Expenditures Total	466,207.62	3,642,036.95
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.68	194.02
	Major Account 480000 Total	25.68	194.02
	Fund 58030 Revenues Total	25.68	194.02
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,554.30
	524900 RENT EXP-DEPR SURCHARGE		1,583.98
	Major Account 520000 Total		5,138.28
	Fund 58030 Expenditures Total		5,138.28
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,786.03-	19,898.28-
	472200 REPROD & PUBLICATIONS		68.04-
	Major Account 470000 Total	1,786.03-	19,966.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.49-	3,193.09-
	Major Account 480000 Total	490.49-	3,193.09-
	Fund 58040 Revenues Total	2,276.52-	23,159.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	7,597.04
	521900 AWARDS EXPENSE	677.15	14,854.92
	524600 RENT EXPENSE-BUILDINGS		3,224.26
	524700 RENT EXP-OTHER REAL PROP	185.00	1,105.00
	524900 RENT EXP-DEPR SURCHARGE		1,436.88
	531100 OFFICE SUPPLIES EXPENSE		473.54
	533900 FOOD EXPENSE		4,592.68
	534900 MISCELLANEOUS SUP EXP		25.55
	Major Account 520000 Total	1,062.15	33,309.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.69
	571600 MEALS-NOT TRAVEL STATUS		102.12
	573100 STATE-OWNED TRANSPORT		335.36
	574500 PERSONAL VEHICLE MILEAGE		369.52
	Major Account 570000 Total		1,460.69
	Fund 58040 Expenditures Total	1,062.15	34,770.56
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,428.08-	444,907.08-
	Major Account 470000 Total	32,428.08-	444,907.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.80-	2,082.50-
	483200 BUILDING & SPACE RENTAL	45.00-	45.00-
	Major Account 480000 Total	543.80-	2,127.50-
	Fund 58041 Revenues Total	32,971.88-	447,034.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.77	68.77
	521500 PUBLICATION & PRINT EXP		177.66
	532100 NON-CAPITALIZED EQUIP PU	156.11	6,984.18
	533900 FOOD EXPENSE		9.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - TMS			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	482.90	482.90
	534700 ENG TECH & COMM SUP EXP		8,160.67
	547100 EDUCATIONAL SERVICES	5,750.00	9,350.00
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	65,742.65
	555100 DATA PROC SOFTW LIC FEE		194,333.32
	559100 OTHER OPERATING EXP	132.00	132.00
	Major Account 520000 Total	24,089.78	285,442.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		27,454.51
	Major Account 580000 Total		27,454.51
	Fund 58041 Expenditures Total	24,089.78	313,399.65
	Program Revenues	415,754.31-	4,020,900.52-
	Program Expenditures	525,805.34	4,744,155.71

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,494.76-	12,585.55-
	486203 ADMIN FEE - ARRA	1,157.78-	8,192.45-
	Major Account 480000 Total	3,652.54-	20,778.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038,733.57-
	Major Account 490000 Total		1,038,733.57-
	Fund 28010 Revenues Total	3,652.54-	1,059,511.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,389.07	120,240.33
	511800 COMPENSATORY TIME PAID	175.69	560.01
	512100 VACATION LEAVE EXPENSE	2,318.93	11,192.47
	512200 SICK LEAVE EXPENSE	1,603.63	5,295.45
	512300 HOLIDAY LEAVE EXPENSE	2,165.26	8,075.84
	515100 RETIREMENT PLANS EXPENSE	1,621.30	10,884.64
	515200 FICA EXPENSE	1,482.20	9,969.52
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	3,689.92	25,484.38
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	28,451.76	194,096.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.36	5,224.65
	521200 COM EXPENSE - VOICE/DATA	757.13	3,962.86
	521400 DATA PROCESSING EXPENSE	270.79	1,816.51
	521500 PUBLICATION & PRINT EXP	69.72	3,695.20
	522100 DUES & SUBSCRIPTION EXP	986.00	4,986.00
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		3,592.12
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE		1,618.21
	531100 OFFICE SUPPLIES EXPENSE	49.56	463.81
	532100 NON-CAPITALIZED EQUIP PU		16,136.67
	533900 FOOD EXPENSE		351.62
	541100 ACCTG & AUDITING SERVICES		4,450.44
	542100 SOS TEMP SERV - PERSONNEL		7,310.77
	543500 MGT CONSULTANT SERVICES	4,166.67	34,250.02
	543501 PROFESSIONAL SERVICES		17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,661.00	81,597.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,535.60
	555200 SOFTWARE - NEW PURCHASES		476.00
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP	10.80	26,259.24
	Major Account 520000 Total	18,758.03	226,119.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,184.87
	572100 COMMERCIAL TRANSPORTATIO		155.27
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,364.14
	Fund 28010 Expenditures Total	47,209.79	421,580.08
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.11-
	Major Account 480000 Total		8.11-
	Fund 28020 Revenues Total		2,008.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP		674.33
	533900 FOOD EXPENSE		33.56
	534900 MISCELLANEOUS SUP EXP		81.23
	559100 OTHER OPERATING EXP		1,788.00
	Major Account 520000 Total		2,727.12
	Fund 28020 Expenditures Total		2,727.12
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.73-	5,453.97-
	486200 CONTRIBUTIONS	430,047.27-	3,022,229.23-
	Major Account 480000 Total	430,613.00-	3,027,683.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 68015 Revenues Total	430,613.00-	3,427,683.20-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	397,369.45	3,863,729.31

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	397,369.45	3,863,729.31
	Fund 68015 Expenditures Total	397,369.45	3,863,729.31
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.66	2,518.62
	486200 CONTRIBUTIONS	138,692.33	950,850.17
	Major Account 480000 Total	139,098.99	953,368.79
	Fund 68016 Revenues Total	139,098.99	953,368.79
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	130,648.35	933,837.67
	Major Account 520000 Total	130,648.35	933,837.67
	Fund 68016 Expenditures Total	130,648.35	933,837.67
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.99	2,319.61
	Major Account 480000 Total	370.99	2,319.61
	Fund 68920 Revenues Total	370.99	2,319.61
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,604.84	54,230.45
	Major Account 480000 Total	8,604.84	54,230.45
	Fund 68921 Revenues Total	8,604.84	54,230.45
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,863.68	103,359.56
	Major Account 520000 Total	14,863.68	103,359.56
	Fund 68921 Expenditures Total	14,863.68	103,359.56
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,049.10	297,562.09
	Major Account 480000 Total	33,049.10	297,562.09
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,890,894.27
	Major Account 490000 Total		11,890,894.27
	Fund 68922 Revenues Total	33,049.10	11,593,332.18
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		25,851.51
	Major Account 520000 Total		25,851.51
	Fund 68922 Expenditures Total		25,851.51

Agency Number 065 ADMINISTRATIVE SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.23-	4,371.98-
	Major Account 480000 Total	699.23-	4,371.98-
	Fund 68930 Revenues Total	699.23-	4,371.98-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.86-	2,844.06-
	Major Account 480000 Total	454.86-	2,844.06-
	Fund 68932 Revenues Total	454.86-	2,844.06-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.66-	467.96-
	486201 PREMIUM PAYMENT	9,938.19-	66,898.46-
	Major Account 480000 Total	10,010.85-	67,366.42-
	Fund 68938 Revenues Total	10,010.85-	67,366.42-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,127.48	65,677.57
	Major Account 520000 Total	9,127.48	65,677.57
	Fund 68938 Expenditures Total	9,127.48	65,677.57
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.63-	445.49-
	486200 CONTRIBUTIONS	1,163.15-	1,163.15-
	486201 PREMIUM PAYMENT	1,540.06-	11,880.00-
	Major Account 480000 Total	2,773.84-	13,488.64-
	Fund 68939 Revenues Total	2,773.84-	13,488.64-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,619.09	11,842.63
	Major Account 520000 Total	1,619.09	11,842.63
	Fund 68939 Expenditures Total	1,619.09	11,842.63
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,661.33-	165,159.46-
	484500 REIMB NON-GOVT SOURCES		2,175,351.75-
	486200 CONTRIBUTIONS	12,756,976.35-	89,241,602.60-
	486201 PREMIUM PAYMENT	195,983.43-	1,451,179.65-
	486500 MISCELLANEOUS ADJUSTMENT		7,782.54-
	Major Account 480000 Total	12,990,621.11-	93,041,076.00-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,452,160.70-
	Major Account 490000 Total		10,452,160.70-
	Fund 68960 Revenues Total	12,990,621.11-	103,493,236.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.82	3,236.33
	521200 COM EXPENSE - VOICE/DATA	230.65	877.45
	521290 COM EXPENSE - DATA ONLY	42,825.16	357,295.67
	521400 DATA PROCESSING EXPENSE	150.70	575.12
	521500 PUBLICATION & PRINT EXP	178.79	3,711.58
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS		1,409.78
	524700 RENT EXP-OTHER REAL PROP		2,285.67
	524900 RENT EXP-DEPR SURCHARGE		627.54
	531100 OFFICE SUPPLIES EXPENSE	71.40	143.45
	532100 NON-CAPITALIZED EQUIP PU		460.00
	533900 FOOD EXPENSE		3,191.52
	545200 MEDICAL ASSESSMENT SERV	73,986.70	599,337.19
	547100 EDUCATIONAL SERVICES	44,940.00	475,520.00
	549100 LAUNDRY SERVICES		387.25
	554900 OTHER CONTRACTUAL SERVICES	522,844.50	3,702,862.72
	556100 INSURANCE EXPENSE	54,956.00	370,246.40
	559100 OTHER OPERATING EXP	348.00	537.10
	559101 CLAIMS PAID	12,538,758.77	88,515,681.63
	Major Account 520000 Total	13,279,404.49	94,039,236.40
	Fund 68960 Expenditures Total	13,279,404.49	94,039,236.40
	Program Revenues	13,619,949.35-	97,487,097.35-
	Program Expenditures	13,880,242.33	99,416,138.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.33-
	Major Account 480000 Total		11.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		289.80-
	Major Account 490000 Total		289.80-
	Fund 10000 Revenues Total		301.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,796.40	108,328.01
	512100 VACATION LEAVE EXPENSE	2,019.37	14,448.54
	512200 SICK LEAVE EXPENSE	170.18	18,893.59
	512300 HOLIDAY LEAVE EXPENSE	1,998.42	7,992.23
	515100 RETIREMENT PLANS EXPENSE	1,496.50	11,207.45
	515200 FICA EXPENSE	1,445.21	10,865.72
	515400 LIFE & ACCIDENT INS EXP	3.78	26.38
	515500 HEALTH INSURANCE EXPENSE	2,053.38	14,373.67
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	24,983.24	188,862.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.81	195.33
	521200 COM EXPENSE - VOICE/DATA	141.42	995.46
	521300 FREIGHT EXPENSE		44.98
	521400 DATA PROCESSING EXPENSE	275.50	2,084.20
	521500 PUBLICATION & PRINT EXP		286.88
	522100 DUES & SUBSCRIPTION EXP		306.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		5,190.06
	524900 RENT EXP-DEPR SURCHARGE		2,330.22
	527100 REP & MAINT-OFFICE EQUIP		251.50
	531100 OFFICE SUPPLIES EXPENSE		466.87
	541100 ACCTG & AUDITING SERVICES		436.09
	541500 LEGAL SERVICES EXPENSE		4,195.00
	555100 DATA PROC SOFTW LIC FEE		684.00
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		5,022.52
	Major Account 520000 Total	430.73	22,664.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574500 PERSONAL VEHICLE MILEAGE		112.32
	Major Account 570000 Total		816.24
	Fund 10000 Expenditures Total	25,413.97	212,343.23
	Program Revenues		301.13
	Program Expenditures	25,413.97	212,343.23

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	583,333.31-
	Major Account 450000 Total	83,333.33-	583,333.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.83-	3,044.58-
	Major Account 480000 Total	487.83-	3,044.58-
	Fund 26640 Revenues Total	83,821.16-	586,377.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	750,000.00
	Major Account 590000 Total	250,000.00	750,000.00
	Fund 26640 Expenditures Total	250,000.00	750,000.00
	Program Revenues	<u>83,821.16-</u>	<u>586,377.89-</u>
	Program Expenditures	<u>250,000.00</u>	<u>750,000.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	875,000.00-
	Major Account 450000 Total	125,000.00-	875,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.06-	4,568.90-
	Major Account 480000 Total	732.06-	4,568.90-
	Fund 26630 Revenues Total	125,732.06-	879,568.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375,000.00	1,125,000.00
	Major Account 590000 Total	375,000.00	1,125,000.00
	Fund 26630 Expenditures Total	375,000.00	1,125,000.00
	Program Revenues	<u>125,732.06-</u>	<u>879,568.90-</u>
	Program Expenditures	<u>375,000.00</u>	<u>1,125,000.00</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	813.76-	2,180.87-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	813.76-	2,480.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		195.63-
	Major Account 490000 Total		195.63-
	Fund 10000 Revenues Total	813.76-	2,676.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,669.85	519,420.05
	511300 OVERTIME PAYMENTS	542.45	4,899.65
	511400 ON CALL PAY	647.94	4,903.30
	511500 SHIFT DIFFERENTIAL PYMT	170.40	1,251.60
	511800 COMPENSATORY TIME PAID	476.35	2,664.95
	512100 VACATION LEAVE EXPENSE	9,670.45	67,636.35
	512200 SICK LEAVE EXPENSE	3,707.79	33,453.34
	512300 HOLIDAY LEAVE EXPENSE	8,914.49	35,125.71
	512500 FUNERAL LEAVE EXPENSE	1,750.19	2,754.87
	512600 CIVIL LEAVE EXPENSE		37.03
	512700 INJURY LEAVE EXPENSE		105.68
	515100 RETIREMENT PLANS EXPENSE	6,780.38	50,338.20
	515200 FICA EXPENSE	6,438.40	48,036.44
	515400 LIFE & ACCIDENT INS EXP	25.92	179.04
	515500 HEALTH INSURANCE EXPENSE	15,407.24	106,636.85
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	119,201.85	889,981.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.39	2.35-
	521200 COM EXPENSE - VOICE/DATA	3,319.63	12,824.45
	521400 DATA PROCESSING EXPENSE	584.11	4,229.25
	521500 PUBLICATION & PRINT EXP	214.52	7,245.56
	522100 DUES & SUBSCRIPTION EXP	1,900.00	3,690.84
	522201 TRAINING REGISTRATION	580.00	1,466.00
	523201 NATURAL GAS	159.67	393.57
	523202 ELECTRICITY INVEST FEE	36,395.90	220,651.01
	523203 WATER SERVICE FEE	3,266.95	34,730.06
	523204 SEWER SERVICE FEE	2,609.94	16,337.52
	523205 CHILLDED WATER INVEST FEE	15,997.00	151,651.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523208 STEAM ANNUAL CHRG		357,696.35
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP	2,850.00	3,070.40
	526100 REP & MAINT-REAL PROPERT	20,110.65	72,322.40
	527200 REP & MAINT-MOTOR VEHICL		1,353.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		90.76
	527600 REP & MAINT-HOUSE/INST E		1,583.14
	531100 OFFICE SUPPLIES EXPENSE	167.82	2,930.08
	531500 SUPPLIES USED FOR PRODUC	245.65	388.62
	532100 NON-CAPITALIZED EQUIP PU		10,751.49
	533100 HOUSEHOLD & INSTIT EXP	1,487.94	6,014.75
	534500 AGRICULTURAL SUPPLIES EX		5,180.12
	534600 ED & RECREATIONAL SUP EX		191.39
	534700 ENG TECH & COMM SUP EXP		353.15
	534800 CONST & MAINT SUP EXP	5,638.21	60,256.09
	538100 VEHICLE & EQUIP SUP EXP	342.00	505.45
	538103 GROUNDS EQUIP SUP EXP	263.60	986.93
	539100 INDIRECT COST ALLOWANCE	3,007.08	21,049.56
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	1,760.39	16,131.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,015.00
	548600 PEST CONTROL	66.50	532.00
	548700 REFUSE/RECYCLING	31.50	2,567.87
	549100 LAUNDRY SERVICES	2,687.22	21,837.29
	549200 JANITORIAL/SECURITY SRVS	27,706.50	135,979.50
	549500 HAZARDOUS WASTE DISPOSAL		741.50
	555100 DATA PROC SOFTW LIC FEE		4,262.40
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		31,988.73
	559100 OTHER OPERATING EXP	1,637.06	35,531.93
	Major Account 520000 Total	133,071.23	1,252,338.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.63
	574500 PERSONAL VEHICLE MILEAGE		779.72
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		858.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	252,273.08	2,145,450.44
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		245.00-
	Major Account 470000 Total		245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.16-	164.22-
	Major Account 480000 Total	24.16-	164.22-
	Fund 26500 Revenues Total	24.16-	409.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		625.00-
	534600 ED & RECREATIONAL SUP EX	176.44	569.39
	Major Account 520000 Total	176.44	55.61-
	Fund 26500 Expenditures Total	176.44	55.61-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,798.87-	6,398.74-
	Major Account 470000 Total	2,798.87-	6,398.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.14-	1,555.75-
	483200 BUILDING & SPACE RENTAL	1,415.00-	8,105.00-
	Major Account 480000 Total	1,645.14-	9,660.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		373.17-
	Major Account 490000 Total		373.17-
	Fund 26501 Revenues Total	4,444.01-	16,432.66-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,870.21
	527600 REP & MAINT-HOUSE/INST E	970.72	2,329.68
	532100 NON-CAPITALIZED EQUIP PU	735.00	9,058.23
	533100 HOUSEHOLD & INSTIT EXP	5,914.68	6,593.51
	534600 ED & RECREATIONAL SUP EX	1,920.80	2,503.00
	534800 CONST & MAINT SUP EXP	219.98	1,208.89
	549100 LAUNDRY SERVICES		21.90
	559100 OTHER OPERATING EXP		353.17-
	Major Account 520000 Total	9,761.18	23,232.25
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,900.00
	Major Account 580000 Total		10,900.00
	Fund 26501 Expenditures Total	9,761.18	34,132.25
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.91-	111.91-
	484200 CAPITAL DONATIONS & CONT		15.00-
	Major Account 480000 Total	17.91-	126.91-
	Fund 26502 Revenues Total	17.91-	126.91-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.73-	123.36-
	Major Account 480000 Total	19.73-	123.36-
	Fund 26503 Revenues Total	19.73-	123.36-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.95-	38.35-
	Major Account 480000 Total	6.95-	38.35-
	Fund 56505 Revenues Total	6.95-	38.35-
	Program Revenues	5,326.52-	19,807.00-
	Program Expenditures	262,210.70	2,179,527.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	432.25	988.00
	526100 REP & MAINT-REAL PROPERT		237,529.00
	542500 ENG & ARCH SERVICES		1,992.50
	549500 HAZARDOUS WASTE DISPOSAL		3,325.00
	559100 OTHER OPERATING EXP	840.00	1,575.00
	Major Account 520000 Total	<u>1,272.25</u>	<u>245,409.50</u>
	Fund 10000 Expenditures Total	<u>1,272.25</u>	<u>245,409.50</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	864.00
	526100 REP & MAINT-REAL PROPERT	17,394.00	83,188.10
	527800 REP & MAINT-OTHER PROPER		4,960.00
	542500 ENG & ARCH SERVICES		21,831.60
	549500 HAZARDOUS WASTE DISPOSAL		875.00
	549600 CONSTRUCTION SERVICES		5,507.29
	554900 OTHER CONTRACTUAL SERVICES		79,461.09
	Major Account 520000 Total	<u>17,538.00</u>	<u>196,687.08</u>
	Fund 38000 Expenditures Total	<u>17,538.00</u>	<u>196,687.08</u>
	Program Expenditures	<u>18,810.25</u>	<u>442,096.58</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 THOMAS FITZ WTR MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,758.40	54,791.40
	Major Account 520000 Total	23,758.40	54,791.40
	Fund 38000 Expenditures Total	23,758.40	54,791.40
	Program Expenditures	23,758.40	54,791.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		4,196.57
	542500 ENG & ARCH SERVICES		143,290.00
	543100 IT CONSULTING-APPLICATIONS		177.63-
	554900 OTHER CONTRACTUAL SERVICES		233,786.75
	555200 SOFTWARE - NEW PURCHASES		9,155.00
	556300 SURETY & NOTARY BONDS		1,044.90-
	Major Account 520000 Total		389,205.79
	580000 Capital Outlay		
	583904 TOWER SITE IMPROVEMENT		8,403.00
	583905 TOWER SITE EQUIP/SOFTWARE		244,497.64
	583908 GENERATORS,FUEL TANKS,HVAC		26,728.17
	587400 MASTER LEASE		315,413.98
	Major Account 580000 Total		595,042.79
	Fund 10000 Expenditures Total		984,248.58
	Program Expenditures		984,248.58

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,851.83-	72,599.73-
	Major Account 480000 Total	11,851.83-	72,599.73-
	Fund 26520 Revenues Total	775,457.78-	5,417,841.38-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,827.59-	241,783.93-
	483201 BUILDING RENEWAL ASSESSMENT	666,925.53-	4,822,875.15-
	Major Account 480000 Total	704,753.12-	5,064,659.08-
	Fund 26670 Revenues Total	704,753.12-	5,064,659.08-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.99-	9,649.73-
	Major Account 480000 Total	1,056.99-	9,649.73-
	Fund 26671 Revenues Total	1,056.99-	9,649.73-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,837.52-	57,298.21-
	Major Account 480000 Total	7,837.52-	57,298.21-
	Fund 26680 Revenues Total	7,837.52-	57,298.21-
26690 ST COLL BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.04-
	Major Account 480000 Total		.04-
	Fund 26690 Revenues Total		.04-
	Program Revenues	1,489,105.41-	10,549,448.44-

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	230,668.53	1,780,657.48
	526103 FIRE/LIFE SAFETY		81,052.52
	542500 ENG & ARCH SERVICES	24,505.00	249,830.25
	Major Account 520000 Total	<u>255,173.53</u>	<u>2,111,540.25</u>
	Fund 26670 Expenditures Total	<u>255,173.53</u>	<u>2,111,540.25</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,187.15
	542500 ENG & ARCH SERVICES		113.00
	Major Account 520000 Total		<u>12,300.15</u>
	Fund 26671 Expenditures Total		<u>12,300.15</u>
	Program Expenditures	<u>255,173.53</u>	<u>2,123,840.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	80,354.00	486,266.79
	526103 FIRE/LIFE SAFETY		396,708.22
	542500 ENG & ARCH SERVICES	5,615.63	54,077.38
	Major Account 520000 Total	<u>85,969.63</u>	<u>937,052.39</u>
	Fund 26520 Expenditures Total	<u>85,969.63</u>	<u>937,052.39</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,955.20	348,515.83
	542500 ENG & ARCH SERVICES		14,159.60
	Major Account 520000 Total	<u>10,955.20</u>	<u>362,675.43</u>
	Fund 26671 Expenditures Total	<u>10,955.20</u>	<u>362,675.43</u>
	Program Expenditures	<u><u>96,924.83</u></u>	<u><u>1,299,727.82</u></u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	70,033.57	289,154.93
	Major Account 520000 Total	70,033.57	289,154.93
	Fund 26520 Expenditures Total	70,033.57	289,154.93
	Program Expenditures	70,033.57	289,154.93

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	16,112.00	24,260.00
	Major Account 520000 Total	16,112.00	24,260.00
	Fund 26520 Expenditures Total	16,112.00	24,260.00
	Program Expenditures	16,112.00	24,260.00

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	809,958.54	3,023,485.97
	542500 ENG & ARCH SERVICES	65,888.80	136,552.80
	Major Account 520000 Total	<u>875,847.34</u>	<u>3,160,038.77</u>
	Fund 26670 Expenditures Total	<u>875,847.34</u>	<u>3,160,038.77</u>
	Program Expenditures	<u>875,847.34</u>	<u>3,160,038.77</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,535.64	111,765.35
	542500 ENG & ARCH SERVICES	1,452.00	2,391.00
	Major Account 520000 Total	<u>9,987.64</u>	<u>114,156.35</u>
	Fund 26520 Expenditures Total	<u>9,987.64</u>	<u>114,156.35</u>
	Program Expenditures	<u>9,987.64</u>	<u>114,156.35</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,621.00	1,279,170.69
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES	96,419.30	126,274.92
	Major Account 520000 Total	<u>101,040.30</u>	<u>1,455,815.61</u>
	Fund 26520 Expenditures Total	<u>101,040.30</u>	<u>1,455,815.61</u>
	Program Expenditures	<u>101,040.30</u>	<u>1,455,815.61</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,400.00
	526102 ADA REP/IMPROVEMENTS	20,788.00	30,788.00
	542500 ENG & ARCH SERVICES	1,700.00	28,955.00
	Major Account 520000 Total	<u>22,488.00</u>	<u>73,143.00</u>
	Fund 26680 Expenditures Total	<u>22,488.00</u>	<u>73,143.00</u>
	Program Expenditures	<u>22,488.00</u>	<u>73,143.00</u>

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	410,483.06	1,705,346.85
	542500 ENG & ARCH SERVICES	4,328.70	117,862.80
	Major Account 520000 Total	<u>414,811.76</u>	<u>1,823,209.65</u>
	Fund 26520 Expenditures Total	414,811.76	1,823,209.65
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	102,471.98-	528,736.37
	526102 ADA REP/IMPROVEMENTS		62,787.62
	542500 ENG & ARCH SERVICES	6,288.60	82,860.04
	Major Account 520000 Total	<u>96,183.38-</u>	<u>674,384.03</u>
	Fund 26680 Expenditures Total	<u>96,183.38-</u>	<u>674,384.03</u>
	Program Expenditures	<u><u>318,628.38</u></u>	<u><u>2,497,593.68</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,100.00
	542500 ENG & ARCH SERVICES		6,165.00
	Major Account 520000 Total		23,265.00
	Fund 26520 Expenditures Total		23,265.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	255,250.53	580,428.21
	526103 FIRE/LIFE SAFETY	139,209.62	188,376.86
	542500 ENG & ARCH SERVICES		2,101.14
	Major Account 520000 Total	394,460.15	770,906.21
	Fund 26680 Expenditures Total	394,460.15	770,906.21
	Program Expenditures	394,460.15	794,171.21

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,305.00
	Major Account 520000 Total		9,305.00
	Fund 26520 Expenditures Total		9,305.00
	Program Expenditures		9,305.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.86	72.12
	521200 COM EXPENSE - VOICE/DATA	101.49	618.53
	521400 DATA PROCESSING EXPENSE		464.15
	521500 PUBLICATION & PRINT EXP	18.99	42.98
	522100 DUES & SUBSCRIPTION EXP		1,286.00
	522201 TRAINING REGISTRATION	1,060.00	61,735.53
	524600 RENT EXPENSE-BUILDINGS		1,478.89
	524700 RENT EXP-OTHER REAL PROP		19.25
	524900 RENT EXP-DEPR SURCHARGE		541.56
	531100 OFFICE SUPPLIES EXPENSE	9.53	40.77
	533900 FOOD EXPENSE	117.43	1,274.70
	534600 ED & RECREATIONAL SUP EX		127.95
	538100 VEHICLE & EQUIP SUP EXP	41.77	253.59
	541100 ACCTG & AUDITING SERVICES		120.72
	547100 EDUCATIONAL SERVICES		39,619.65
	554900 OTHER CONTRACTUAL SERVICES		20,975.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	556100 INSURANCE EXPENSE		219.43
	559100 OTHER OPERATING EXP		3,808.45
	Major Account 520000 Total	1,374.07	132,879.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,265.36
	572100 COMMERCIAL TRANSPORTATIO		111.31
	573100 STATE-OWNED TRANSPORT		36.45
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,451.12
	Fund 26520 Expenditures Total	1,374.07	134,330.39
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.02
	Major Account 510000 Total		57.02
	Fund 26680 Expenditures Total		57.02
	Program Expenditures	1,374.07	134,387.41

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,147.00	4,824.57
	Major Account 520000 Total	3,147.00	4,824.57
	Fund 26520 Expenditures Total	3,147.00	4,824.57
	Program Expenditures	3,147.00	4,824.57

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	96,237.90	242,879.40
	542500 ENG & ARCH SERVICES		3,226.57
	Major Account 520000 Total	<u>96,237.90</u>	<u>246,105.97</u>
	Fund 26671 Expenditures Total	<u>96,237.90</u>	<u>246,105.97</u>
	Program Expenditures	<u>96,237.90</u>	<u>246,105.97</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		370.00
	Major Account 520000 Total		370.00
	Fund 26520 Expenditures Total		370.00
	Program Expenditures		370.00

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		228,176.80
	542500 ENG & ARCH SERVICES	300.00	10,658.17
	Major Account 520000 Total	<u>300.00</u>	<u>238,834.97</u>
	Fund 26670 Expenditures Total	<u>300.00</u>	<u>238,834.97</u>
	Program Expenditures	<u>300.00</u>	<u>238,834.97</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	65,862.00	79,652.70
	Major Account 520000 Total	65,862.00	79,652.70
	Fund 26670 Expenditures Total	65,862.00	79,652.70
	Program Expenditures	65,862.00	79,652.70

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	63,532.00	76,470.45
	542500 ENG & ARCH SERVICES		1,092.09
	Major Account 520000 Total	<u>63,532.00</u>	<u>77,562.54</u>
	Fund 56500 Expenditures Total	<u>63,532.00</u>	<u>77,562.54</u>
	Program Expenditures	<u><u>63,532.00</u></u>	<u><u>77,562.54</u></u>

Program Summary
 Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	41,255.10	448,468.80
	542500 ENG & ARCH SERVICES	1,248.80	9,869.30
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>42,503.90</u>	<u>459,738.10</u>
	Fund 38000 Expenditures Total	<u>42,503.90</u>	<u>459,738.10</u>
	Program Expenditures	<u>42,503.90</u>	<u>459,738.10</u>
	Agency Revenues	<u>228,953,114.97-</u>	<u>1,519,059,704.09-</u>
	Agency Expenditures	<u>31,768,628.18</u>	<u>236,364,789.76</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		1,140.00-
	475105 RA APPLICATIONS		650.00-
	475106 RA EXAM FEES		325.00-
	475107 RA RENEWALS	300.00-	540.00-
	Major Account 470000 Total	300.00-	2,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.87-	755.17-
	Major Account 480000 Total	103.87-	755.17-
	Fund 26610 Revenues Total	403.87-	3,510.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,532.53	10,989.14
	511600 PER DIEM PAYMENTS		1,300.00
	512200 SICK LEAVE EXPENSE	59.71	98.94
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	119.22	830.24
	515200 FICA EXPENSE	121.81	951.52
	515400 LIFE & ACCIDENT INS EXP	.70	4.55
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,833.97	14,443.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	137.49
	521200 COM EXPENSE - VOICE/DATA	459.51-	968.21
	521290 COM EXPENSE - DATA ONLY	25.50-	175.90
	521400 DATA PROCESSING EXPENSE	200.00	200.00
	521500 PUBLICATION & PRINT EXP	28.18	164.57
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	283.74	1,986.18
	531100 OFFICE SUPPLIES EXPENSE	43.15	516.23
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	74.93	5,204.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,223.09
	572100 COMMERCIAL TRANSPORTATIO		572.07
	574500 PERSONAL VEHICLE MILEAGE		745.27
	575100 MISC TRAVEL EXPENSE		246.74
	Major Account 570000 Total		2,787.17

Program Summary
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Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		584.00
	Major Account 580000 Total		584.00
	Fund 26610 Expenditures Total	1,908.90	23,018.65
	Program Revenues	403.87-	3,510.17-
	Program Expenditures	1,908.90	23,018.65
	Agency Revenues	403.87-	3,510.17-
	Agency Expenditures	1,908.90	23,018.65

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.57-
	Major Account 480000 Total		10.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	76.26-	539.57-
	Major Account 490000 Total	76.26-	539.57-
	Fund 10000 Revenues Total	76.26-	550.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,257.27	278,094.92
	511600 PER DIEM PAYMENTS	250.00	1,850.00
	512100 VACATION LEAVE EXPENSE	11,091.08	41,097.18
	512200 SICK LEAVE EXPENSE	802.24	10,895.66
	512300 HOLIDAY LEAVE EXPENSE	4,683.40	18,647.99
	512500 FUNERAL LEAVE EXPENSE		859.96
	515100 RETIREMENT PLANS EXPENSE	3,506.94	26,177.82
	515200 OASDI EXPENSE	3,253.34	24,417.41
	515400 LIFE & ACCIDENT INS EXP	12.48	85.44
	515500 HEALTH INSURANCE EXPENSE	10,014.78	71,433.22
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	63,871.53	480,458.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,323.59	10,564.00
	521200 COM EXPENSE - VOICE/DATA	1,591.29	11,033.53
	521210 NETWORK CONNECT FEES	1,051.25	7,410.75
	521400 DATA PROCESSING EXPENSE	538.31	3,000.18
	521410 MANAGED DOMAIN SVC	149.50	1,035.00
	521500 PUBLICATION & PRINT EXP	9.04	2,121.05
	522100 DUES & SUBSCRIPTION EXP		2,678.40
	522200 CONFERENCE REGISTRATION		686.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	35,909.59
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	11,074.14
	527500 REPAIR - COMM EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	1,252.20	7,571.00
	532100 NON-CAPITALIZED EQUIP PU		780.00
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE		3,270.00
	541700 LEGAL RELATED EXPENSE	35.00	1,535.80
	542100 SOS TEMP SERV - PERSONNEL		234.58

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		94.06-
	556100 INSURANCE EXPENSE		220.41
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		14.56
	559110 OTHER-RECORD SVCS	171.00	1,393.88
	559120 OTHER-INTERP SVCS	1,330.02	7,530.80
	Major Account 520000 Total	14,163.16	110,305.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION	181.81	1,598.69
	574500 PERSONAL VEHICLE MILEAGE	1,028.78	4,782.97
	575100 MISC TRAVEL EXPENSE	10.00	62.00
	Major Account 570000 Total	1,220.59	6,660.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		992.00
	Major Account 580000 Total		992.00
	Fund 10000 Expenditures Total	79,255.28	598,416.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.04-
	Fund 10000 Adjustments Total		2.04-
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377,800.00-
	Major Account 460000 Total		377,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.97-	8,989.77-
	Major Account 480000 Total	1,748.97-	8,989.77-
	Fund 46730 Revenues Total	1,748.97-	386,789.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,282.38	165,730.73
	511300 OVERTIME PAYMENTS		46.32
	511800 COMPENSATORY TIME PAID	30.47	30.47
	512100 VACATION LEAVE EXPENSE	5,021.35	14,216.32
	512200 SICK LEAVE EXPENSE	627.30	4,753.78
	512300 HOLIDAY LEAVE EXPENSE	2,614.66	10,477.92
	515100 RETIREMENT PLANS EXPENSE	1,915.24	14,621.50
	515200 OASDI EXPENSE	1,824.10	13,984.62
	515400 LIFE & ACCIDENT INS EXP	8.16	60.00

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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,149.37	29,126.85
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	33,473.03	256,232.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.18
	574500 PERSONAL VEHICLE MILEAGE		428.00
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,079.18
	Fund 46730 Expenditures Total	33,473.03	257,311.31
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,229.00-
	Major Account 460000 Total		22,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.63-	3,035.45-
	Major Account 480000 Total	404.63-	3,035.45-
	Fund 46740 Revenues Total	404.63-	25,264.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,110.42	71,899.38
	512100 VACATION LEAVE EXPENSE	2,622.08	11,487.75
	512200 SICK LEAVE EXPENSE	161.57	2,161.99
	512300 HOLIDAY LEAVE EXPENSE	1,124.84	4,545.66
	515100 RETIREMENT PLANS EXPENSE	900.02	6,746.68
	515200 OASDI EXPENSE	831.99	6,258.69
	515400 LIFE & ACCIDENT INS EXP	3.84	26.40
	515500 HEALTH INSURANCE EXPENSE	3,225.44	23,112.66
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	16,980.20	127,446.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.25	1,011.42
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP	882.80	3,852.48
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		56.50
	534700 COMM SUPPLIES		738.24
	541700 LEGAL RELATED EXPENSE	5.00	170.28
	554900 OTHER CONTRACTUAL SERVICES		28.00

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES		280.00
	Major Account 520000 Total	1,021.05	6,302.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.13
	571900 MEALS-ONE DAY TRAVEL		14.18
	572100 COMMERCIAL TRANSPORTATIO		548.10
	573100 STATE-OWNED TRANPORTAION		457.40
	574500 PERSONAL VEHICLE MILEAGE		2,880.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	Major Account 570000 Total		4,363.40
	Fund 46740 Expenditures Total	18,001.25	138,113.11
	Program Revenues	<u>2,229.86</u>	<u>412,604.36</u>
	Program Expenditures	<u>130,729.56</u>	<u>993,840.46</u>
	Agency Revenues	<u>2,229.86</u>	<u>412,604.36</u>
	Agency Expenditures	<u>130,729.56</u>	<u>993,840.46</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.17-	114.96-
	Major Account 480000 Total	20.17-	114.96-
	Fund 10000 Revenues Total	20.17-	114.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,883.44	61,366.69
	511600 PER DIEM PAYMENTS		560.00
	512100 VACATION LEAVE EXPENSE	1,649.70	3,044.16
	512200 SICK LEAVE EXPENSE	62.16	3,286.02
	512300 HOLIDAY LEAVE EXPENSE	955.04	3,820.16
	515100 RETIREMENT PLANS EXPENSE	715.10	5,355.00
	515200 FICA EXPENSE	663.73	5,045.80
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,947.36	13,631.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	12,879.41	97,381.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	136.84
	521200 COM EXPENSE - VOICE/DATA	329.00	2,089.63
	521400 DATA PROCESSING EXPENSE	112.88	1,703.59
	521500 PUBLICATION & PRINT EXP		448.22
	522100 DUES & SUBSCRIPTION EXP	30.00	710.00
	522200 CONFERENCE REGISTRATION		2,795.00
	531100 OFFICE SUPPLIES EXPENSE	23.57	249.84
	533900 FOOD EXPENSE		563.61
	534600 ED & RECREATIONAL SUP EX		3,500.00
	541100 ACCTG & AUDITING SERVICES		353.50
	547100 EDUCATIONAL SERVICES		10.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	510.51	12,619.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.94-	4,309.25
	572100 COMMERCIAL TRANSPORTATIO		859.20
	573100 STATE-OWNED TRANSPORT	66.37	870.35
	574500 PERSONAL VEHICLE MILEAGE	97.86	4,303.83
	575100 MISC TRAVEL EXPENSE		400.45
	Major Account 570000 Total	297.71-	10,743.08

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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>13,092.21</u>	<u>120,743.85</u>
	Program Revenues	<u>20.17-</u>	<u>114.96-</u>
	Program Expenditures	<u>13,092.21</u>	<u>120,743.85</u>
	Agency Revenues	<u>20.17-</u>	<u>114.96-</u>
	Agency Expenditures	<u>13,092.21</u>	<u>120,743.85</u>

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	210.00-	281.85-
	486500 Misc Adjustment		7.72-
	Major Account 480000 Total	210.00-	289.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.73-
	Major Account 490000 Total		24.73-
	Fund 10000 Revenues Total	210.00-	314.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,762.70	146,024.51
	512100 VACATION LEAVE EXPENSE	6,038.10	20,599.71
	512200 SICK LEAVE EXPENSE	2,098.47	9,758.96
	512300 HOLIDAY LEAVE EXPENSE	2,538.77	8,712.87
	515100 RETIREMENT PLANS EXPENSE	2,054.55	13,859.90
	515200 FICA EXPENSE	2,027.75	13,542.44
	515400 LIFE & ACCIDENT INS EXP	5.21	40.11
	515500 HEALTH INSURANCE EXPENSE	1,347.72	13,587.34
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	302.51	476.26
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	33,175.78	227,929.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.09	485.34
	521200 COM EXPENSE - VOICE/DATA	1,755.57	5,824.46
	521202 PD MS COMM		843.10
	521400 DATA PROCESSING EXPENSE	231.02	1,196.63
	521500 PUBLICATION & PRINT EXP	380.24	715.18
	522100 DUES & SUBSCRIPTION EXP		716.00
	522201 Conference Reg. Board Members	300.00	300.00
	522202 CONF REGISTRATIONS	924.00	974.00
	524600 RENT EXPENSE-BUILDINGS	5,605.86	34,807.66
	525200 Rent Exp-Data Processing Equip	962.47	4,599.63-
	531100 OFFICE SUPPLIES EXPENSE	169.84	675.63
	542100 SOS TEMP SERV - PERSONNEL	203.11	4,173.19
	543101 IT CONSULTING		440.00
	543102 PEARL DB CONSULTING	362.00	2,416.00
	543103 E-GRANT	80.00	2,626.00
	543105 ON-LINE SURVEY SERVICE		60.00
	543107 SLIDEROOM		1,760.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543108 WEBSITE		2,240.00
	543510 CONTRACTUAL SERVICES SPECIALS	1,575.00	2,944.83
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	12,787.20	58,723.58
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		838.77
	571102 PD MS MEALS & LODGING		2,122.87
	572101 COMMERCIAL TRANSPORTION		459.77
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPSPORTION	23.86	1,047.54
	574501 MILEAGE OUTREACH	111.18	559.81
	574502 PD KK MILEAGE TRAVEL		85.32
	574700 ARTS PROJ PANEL TRAVEL	345.94	1,725.39
	575101 MISC TRAVEL OUTREACH		70.50
	575102 PD MS MISC. TRAVEL EXPENSE		270.82
	Major Account 570000 Total	480.98	7,310.44
	Fund 10000 Expenditures Total	46,443.96	293,963.84
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.27-	153.75-
	Major Account 480000 Total	23.27-	153.75-
	Fund 26900 Revenues Total	23.27-	153.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 26900 Expenditures Total		1,000.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,600.00-
	Major Account 460000 Total		128,600.00-
	Fund 46910 Revenues Total		128,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,263.69	71,274.64
	511800 COMPENSATORY TIME PAID	.01-	314.87
	512100 VACATION LEAVE EXPENSE	1,267.55	9,514.01
	512200 SICK LEAVE EXPENSE	989.84	1,595.27
	512300 HOLIDAY LEAVE EXPENSE	1,169.00	4,676.01
	515100 RETIREMENT PLANS EXPENSE	875.36	6,542.61

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	851.46	6,385.32
	515400 LIFE & ACCIDENT INS EXP	2.88	20.11
	515500 HEALTH INSURANCE EXPENSE	788.80	5,499.41
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	14,208.57	109,426.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.93
	521200 COM EXPENSE - VOICE/DATA		651.03
	521400 DATA PROCESSING EXPENSE		226.78
	522100 DUES & SUBSCRIPTION EXP		11,880.00
	522202 PD MS CONFERENCE REGISTR		99.00
	524600 RENT EXPENSE-BUILDINGS		4,433.36
	531100 OFFICE SUPPLIES EXPENSE		97.90
	541100 ACCTG & AUDITING SERVICES		1,844.00
	542100 SOS TEMP SERV - PERSONNEL		2,016.34
	543102 PEARL DB CONSULTING		662.00
	543103 EGRANT		680.00
	543108 Website Maint.		32.00
	Major Account 520000 Total		22,689.34
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		403.10
	571900 MEALS-ONE DAY TRAVEL		16.50
	572102 PD KK COM TRAVEL		1,288.32
	573101 STATE OWNED TRANSPSPORTION		213.40
	574501 MILEAGE OUTREACH		322.90
	575101 MIS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,247.22
	Fund 46910 Expenditures Total	14,208.57	134,363.55
	Program Revenues	233.27	129,068.05
	Program Expenditures	60,652.53	429,327.39

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment		2,080.00-
	Major Account 480000 Total		2,080.00-
	Fund 10000 Revenues Total		2,080.00-
Expenditures	590000 Government Aid		
	593100 Annual Events and Series Grant	134,588.00	750,236.00
	Major Account 590000 Total	134,588.00	750,236.00
	Fund 10000 Expenditures Total	134,588.00	750,236.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		462,500.00-
	Major Account 460000 Total		462,500.00-
	Fund 46910 Revenues Total		462,500.00-
Expenditures	590000 Government Aid		
	594100 Annual Series and Events	46,144.00	422,076.00
	Major Account 590000 Total	46,144.00	422,076.00
	Fund 46910 Expenditures Total	46,144.00	422,076.00
	Program Revenues		464,580.00-
	Program Expenditures	180,732.00	1,172,312.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.11-	308.01-
	Major Account 480000 Total	44.11-	308.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	44.11-	30,308.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.60	5,353.07
	512100 VACATION LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	35.38	417.03
	515200 FICA EXPENSE	34.71	409.50
	515400 LIFE & ACCIDENT INS EXP	.07	.74
	515500 HEALTH INSURANCE EXPENSE		280.39
	Major Account 510000 Total	542.76	6,678.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.66	93.66
	525200 Rent Exp-Data Processing	24.68	24.68
	Major Account 520000 Total	118.34	118.34
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		259.51
	573101 STATE OWNED TRANSPSORTION		364.39
	574501 MILEAGE OUTREACH		62.15
	575101 MISC TRAVEL OUTREACH		4.00
	Major Account 570000 Total		690.05
	Fund 26920 Expenditures Total	661.10	7,486.52
	Program Revenues	44.11-	30,308.01-
	Program Expenditures	661.10	7,486.52
	Agency Revenues	277.38-	623,956.06-
	Agency Expenditures	242,045.63	1,609,125.91

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.77-	97.87-
	Major Account 480000 Total	27.77-	97.87-
	Fund 10000 Revenues Total	27.77-	97.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,265.49	493,124.27
	511300 OVERTIME PAYMENTS		1,620.25
	511800 COMPENSATORY TIME PAID	548.29	5,166.23
	512100 VACATION LEAVE EXPENSE	15,019.02	50,770.91
	512200 SICK LEAVE EXPENSE	2,083.60	16,314.83
	512300 HOLIDAY LEAVE EXPENSE	7,974.72	31,720.27
	512500 FUNERAL LEAVE EXPENSE		230.98
	512600 CIVIL LEAVE EXPENSE		136.68
	515100 RETIREMENT PLANS EXPENSE	5,982.20	44,859.52
	515200 OASDI EXPENSE	5,595.19	41,998.62
	515400 LIFE & ACCIDENT INS EXP	22.76	157.44
	515500 HEALTH INSURANCE EXPENSE	12,513.38	95,079.26
	Major Account 510000 Total	104,004.65	781,179.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,637.39
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		3,901.21
	524900 RENT EXP-DEPR SURCHARGE		3,242.82
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	559100 OTHER OPERATING EXP		28.71
	Major Account 520000 Total		13,543.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.96
	574500 PERSONAL VEHICLE MILEAGE		3,898.38
	Major Account 570000 Total		4,359.34
	Fund 10000 Expenditures Total	104,004.65	799,082.25
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.27-	212.00-
	486200 CONTRIBUTIONS		2,714.50-
	486201 ACH - Contributions		126.00-
	Major Account 480000 Total	34.27-	3,052.50-
	Fund 27010 Revenues Total	34.27-	3,052.50-
Expenditures	520000 Operating Expenses		

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		22.00
	533900 FOOD EXPENSE		913.17
	559100 OTHER OPERATING EXP		23.71-
	Major Account 520000 Total		911.46
	Fund 27010 Expenditures Total		911.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		4,952.94
	516300 EMPLOYEE ASSISTANCE PRO		339.60
	516500 WORKERS COMP PREMIUMS		10,393.00
	Major Account 510000 Total		15,685.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,171.54	16,800.62
	521200 COM EXPENSE - VOICE/DATA	2,959.28	19,767.86
	521300 FREIGHT EXPENSE		33.01
	521400 DATA PROCESSING EXPENSE	2,403.88	25,881.77
	521500 PUBLICATION & PRINT EXP	5,686.89	14,161.28
	521900 AWARDS EXPENSE	78.99	272.41
	522100 DUES & SUBSCRIPTION EXP	179.14	270.14
	522200 CONFERENCE REGISTRATION	159.00	474.00
	524600 RENT EXPENSE-BUILDINGS	4,982.15	25,599.14
	524700 RENT EXP-OTHER REAL PROP		1,327.50
	524900 RENT EXP-DEPR SURCHARGE		2,161.88
	525100 RENT EXP-OFFICE EQUIP		700.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	809.03	8,213.93
	533900 FOOD EXPENSE		6,463.68
	541100 ACCTG & AUDITING SERVICES	223.75	2,531.50
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	7,610.34	35,429.01
	547100 EDUCATIONAL SERVICES		1,040.26
	548700 REFUSE/RECYCLING		227.51
	554900 OTHER CONTRACTUAL SERVICES	490.93	2,116.22
	555200 SOFTWARE - NEW PURCHASES	666.96	666.96
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP	811.50	3,027.63
	Major Account 520000 Total	30,233.38	167,697.60
	570000 Travel Expenses		

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.82	5,374.04
	573100 STATE-OWNED TRANSPORT		73.12
	574500 PERSONAL VEHICLE MILEAGE	3,133.11	23,887.64
	Major Account 570000 Total	3,793.93	29,334.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		888.14
	Major Account 580000 Total		888.14
	Fund 40000 Expenditures Total	34,027.31	213,606.08
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.32-	202.08-
	Major Account 480000 Total	32.32-	202.08-
	Fund 67010 Revenues Total	32.32-	202.08-
	Program Revenues	94.36-	3,352.45-
	Program Expenditures	138,031.96	1,013,599.79

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,117.70	29,014.68
	511300 OVERTIME PAYMENTS		243.17
	512100 VACATION LEAVE EXPENSE	253.30	1,610.98
	512200 SICK LEAVE EXPENSE		364.75
	512300 HOLIDAY LEAVE EXPENSE	707.88	2,256.03
	515100 RETIREMENT PLANS EXPENSE	530.04	2,507.56
	515200 FICA EXPENSE	516.80	2,456.64
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	847.98	3,358.16
	Major Account 510000 Total	8,975.62	41,820.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.08
	521500 PUBLICATION & PRINT EXP		50.75
	522100 DUES & SUBSCRIPTION EXP	66.64	66.64
	524700 RENT EXP-OTHER REAL PROP	425.00	2,614.15
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	230.41	566.90
	533900 FOOD EXPENSE	120.00	3,548.46
	541100 ACCTG & AUDITING SERVICES	42.50	42.50
	Major Account 520000 Total	884.55	6,946.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.74	1,569.48
	574500 PERSONAL VEHICLE MILEAGE	1,014.14	7,011.72
	Major Account 570000 Total	1,034.88	8,581.20
	Fund 10000 Expenditures Total	10,895.05	57,348.29
	Program Expenditures	10,895.05	57,348.29
	Agency Revenues	94.36	3,352.45
	Agency Expenditures	148,927.01	1,070,948.08

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,796.66-	10,933.14-
	484500 REIMB NON-GOVT SOURCES		93.75-
	484900 OTHER PRIVATE SOURCES	26,591.03-	116,045.34-
	Major Account 480000 Total	28,387.69-	127,072.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,660.04-
	493906 LOAN RECEIVABLE OFFSET DEQ	6,012.77	12,644.87
	493907 LOAN RECEIVABLE OFFSET NPPD	16,418.98	54,322.28
	Major Account 490000 Total	22,431.75	62,307.11
	Fund 28130 Revenues Total	30,955.94-	239,765.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,085.87	90,246.26
	512100 VACATION LEAVE EXPENSE	5,577.20	14,628.89
	512200 SICK LEAVE EXPENSE	605.36	4,628.06
	512300 HOLIDAY LEAVE EXPENSE	3,019.98	7,614.86
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	2,268.07	8,771.55
	515200 FICA EXPENSE	2,166.46	8,285.88
	515400 LIFE & ACCIDENT INS EXP	6.46	25.00
	515500 HEALTH INSURANCE EXPENSE	4,362.08	19,673.46
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516400 UNEMPLOYM COMP INS EXP	1,700.00	1,700.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	40,791.48	158,501.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.19	70.10
	521200 COM EXPENSE - VOICE/DATA	1,417.14	2,282.81
	521400 DATA PROCESSING EXPENSE		985.08
	521500 PUBLICATION & PRINT EXP		1,090.38
	521900 AWARDS EXPENSE		54.95
	522100 DUES & SUBSCRIPTION EXP		935.54
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	4,054.34	18,689.54
	524900 RENT EXP-OFFICE EQUIP	1,326.64	9,286.47
	531100 OFFICE SUPPLIES EXPENSE	203.52	1,162.21

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		11.48
	538100 VEHICLE & EQUIP SUP EXP	27.23	27.23
	541100 ACCTG & AUDITING SERVICES		8,848.91
	542100 SOS TEMP SERV - PERSONNEL	2,399.28	5,682.70
	554900 OTHER CONTRACTUAL SERVICES		11,054.31
	555100 DATA PROC SOFTW LIC FEE		1,020.03
	556100 INSURANCE EXPENSE		44.35
	559100 OTHER OPERATING EXP	63.74	254.74
	Major Account 520000 Total	9,528.08	61,712.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.44	448.96
	572100 COMMERCIAL TRANSPORTATIO	333.85	333.85
	575100 MISC TRAVEL EXPENSE	25.00	43.75
	Major Account 570000 Total	759.29	826.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		650.00
	Major Account 580000 Total		650.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,159.25	47,985.33
	Major Account 590000 Total	4,159.25	47,985.33
	Fund 28130 Expenditures Total	55,238.10	269,676.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,590.06
	512100 VACATION LEAVE EXPENSE		5,802.11
	512200 SICK LEAVE EXPENSE		996.87
	512300 HOLIDAY LEAVE EXPENSE		1,071.89
	512800 ADMINISTRATIVE LEAVE EXP		31.03
	515100 RETIREMENT PLANS EXPENSE		3,213.03
	515200 FICA EXPENSE		3,081.11
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		6,018.79
	516500 WORKERS COMP PREMIUMS		5,231.52
	Major Account 510000 Total		76,046.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.05
	521200 COM EXPENSE - VOICE/DATA		2,042.81
	521400 DATA PROCESSING EXPENSE		627.69

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		174.93
	522200 CONFERENCE REGISTRATION		262.50
	524600 RENT EXPENSE-BUILDINGS		4,865.22
	531100 OFFICE SUPPLIES EXPENSE		247.58
	538100 VEHICLE & EQUIP SUP EXP		2,362.44
	541100 ACCTG & AUDITING SERVICES		5,035.82
	542100 SOS TEMP SERV - PERSONNEL		1,389.22
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		1,965.92
	559100 OTHER OPERATING EXP		881.46
	Major Account 520000 Total		22,970.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,531.13
	Major Account 570000 Total		1,531.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,508.19	1,858,412.34
	Major Account 590000 Total	350,508.19	1,858,412.34
	Fund 40000 Expenditures Total	350,508.19	1,958,960.46
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,325.93-	2,510,756.14-
	Major Account 460000 Total	78,325.93-	2,510,756.14-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,490.00-
	Major Account 470000 Total		3,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,085.51-	5,557.06-
	484500 REIMB NON-GOVT SOURCES		1,005.25-
	484900 OTHER PRIVATE SOURCES	139,035.18-	1,021,554.81-
	Major Account 480000 Total	141,120.69-	1,028,117.12-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	2,286.29	7,566.21
	493905 LOAN REC OFFSET SEP ARRA RPYMT	136,748.86	131,407.98-
	Major Account 490000 Total	139,035.15	123,841.77-
	Fund 48110 Revenues Total	80,411.47-	3,666,205.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,848.06	306,797.38

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,263.86	36,783.15
	512200 SICK LEAVE EXPENSE	645.13	21,765.34
	512300 HOLIDAY LEAVE EXPENSE	4,337.25	20,033.30
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	3,301.68	30,030.46
	515200 FICA EXPENSE	3,127.26	28,763.56
	515400 LIFE & ACCIDENT INS EXP	10.82	86.82
	515500 HEALTH INSURANCE EXPENSE	7,438.92	57,672.57
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	57,972.98	507,229.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.69	1,511.87
	521200 COM EXPENSE - VOICE/DATA	1,040.51	5,231.02
	521400 DATA PROCESSING EXPENSE		7,418.68
	521500 PUBLICATION & PRINT EXP	84.11	3,238.20
	522100 DUES & SUBSCRIPTION EXP	16,520.00	47,338.37
	522200 CONFERENCE REGISTRATION	575.00	2,629.50
	524600 RENT EXPENSE-BUILDINGS		5,357.67
	531100 OFFICE SUPPLIES EXPENSE	16.49	748.81
	534600 ED & RECREATIONAL SUP EX		4,567.50
	534700 ENG TECH & COMM SUP EXP	481.00	481.00
	538100 VEHICLE & EQUIP SUP EXP	462.82	4,652.48
	541100 ACCTG & AUDITING SERVICES		39,098.27
	542100 SOS TEMP SERV - PERSONNEL		17,326.25
	543100 IT CONSULTING-APPLICATIONS		41,784.10
	547100 EDUCATIONAL SERVICES		136,353.54
	554900 OTHER CONTRACTUAL SERVICES	17,612.36	208,963.04
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		978.99
	559100 OTHER OPERATING EXP	32.56	4,811.70
	Major Account 520000 Total	36,935.54	533,694.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.00	11,354.31
	572100 COMMERCIAL TRANSPORTATIO	567.50	4,722.30
	573100 STATE-OWNED TRANSPORT		383.93
	574500 PERSONAL VEHICLE MILEAGE		897.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,914.02
	575100 MISC TRAVEL EXPENSE		444.82

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	1,148.50	20,716.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,649.38	1,425,441.24
	Major Account 590000 Total	37,649.38	1,425,441.24
	Fund 48110 Expenditures Total	133,706.40	2,487,082.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,675.80-
	Fund 48110 Adjustments Total		1,675.80-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.46-	866.78-
	484900 OTHER PRIVATE SOURCES	8,940.36-	35,071.88-
	Major Account 480000 Total	9,085.82-	35,938.66-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	3,824.83-	2,183.94
	Major Account 490000 Total	3,824.83-	2,183.94
	Fund 48111 Revenues Total	12,910.65-	33,754.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,765.19	32,774.42
	Major Account 590000 Total	12,765.19	32,774.42
	Fund 48111 Expenditures Total	12,765.19	32,774.42
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.64-	1,777.26-
	484900 OTHER PRIVATE SOURCES	6,431.48-	33,143.96-
	Major Account 480000 Total	6,718.12-	34,921.22-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	3,337.48	1,210.68
	Major Account 490000 Total	3,337.48	1,210.68
	Fund 48112 Revenues Total	3,380.64-	33,710.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,094.00	31,933.28
	Major Account 590000 Total	3,094.00	31,933.28
	Fund 48112 Expenditures Total	3,094.00	31,933.28
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,085.00-	2,085.00-
	Major Account 470000 Total	2,085.00-	2,085.00-

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,421.92-	58,265.69-
	484900 OTHER PRIVATE SOURCES	355,257.05-	1,704,828.44-
	Major Account 480000 Total	364,678.97-	1,763,094.13-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	156,398.25	433,280.10-
	Major Account 490000 Total	156,398.25	433,280.10-
	Fund 68110 Revenues Total	210,365.72-	2,198,459.23-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	198,858.80	2,120,861.28
	Major Account 590000 Total	198,858.80	2,120,861.28
	Fund 68110 Expenditures Total	198,858.80	2,120,861.28
68111 ENERGY STRIPPER SETTLEMENT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,165.00-
	Major Account 470000 Total		4,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,908.48-	114,075.44-
	484900 OTHER PRIVATE SOURCES	638,791.90-	2,933,608.65-
	Major Account 480000 Total	656,700.38-	3,047,684.09-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	139,337.92	926,700.99-
	Major Account 490000 Total	139,337.92	926,700.99-
	Fund 68111 Revenues Total	517,362.46-	3,978,550.08-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499,453.98	3,357,044.18
	Major Account 590000 Total	499,453.98	3,357,044.18
	Fund 68111 Expenditures Total	499,453.98	3,357,044.18
68112 ENERGY OTHER SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.78-	605.10-
	Major Account 480000 Total	96.78-	605.10-
	Fund 68112 Revenues Total	96.78-	605.10-
	Program Revenues	855,483.66-	10,151,049.82-
	Program Expenditures	1,253,624.66	10,258,332.04
	Agency Revenues	855,483.66-	10,151,049.82-
	Agency Expenditures	1,253,624.66	10,258,332.04

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.	146.89-	912.09-
	Major Account 480000 Total	146.89-	912.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,289.86-
	493100 OPERATING TRANSFERS IN		234,667.73-
	Major Account 490000 Total		235,957.59-
	Fund 10000 Revenues Total	146.89-	236,869.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,330.01	356,697.21
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	30,552.93	61,669.44
	512200 SICK LEAVE EXPENSE	1,482.79	13,392.54
	512300 HOLIDAY LEAVE EXPENSE	5,107.80	22,770.21
	512500 FUNERAL LEAVE EXPENSE		258.23
	512600 CIVIL LEAVE EXPENSE		17.40
	515100 RETIREMENT PLANS EXPENSE	5,651.43	34,257.99
	515200 FICA EXPENSE	5,576.14	32,713.25
	515400 LIFE & ACCIDENT INS EXP	9.49	77.27
	515500 HEALTH INSURANCE EXPENSE	6,094.52	49,787.38
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS		6,909.53
	Major Account 510000 Total	92,805.11	579,813.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.02	163.99
	521200 COM EXPENSE - VOICE/DATA		9,317.77
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	3,643.65	22,849.35
	521500 PUBLICATION & PRINT EXP	509.24	1,371.64
	522100 DUES & SUBSCRIPTION EXP	69.44	514.44
	522110 DUES EXPENSE	514.66	1,424.66
	522120 SUBSCRIPTION EXPENSE	252.00	2,650.06
	522200 CONFERENCE REGISTRATION	230.00	5,045.95
	524600 RENT EXPENSE-BUILDINGS	8,643.05	59,567.76
	524700 RENT EXP-OTHER REAL PROP	109.80	476.30
	525500 RENT EXP-OTHER PERS PROP		570.00
	526100 REP & MAINT-REAL PROPERT	44.00	110.00
	527200 REP & MAINT-MOTOR VEHICL		.50-
	531100 OFFICE SUPPLIES EXPENSE	1,253.87	10,483.43

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,515.11
	533900 FOOD EXPENSE		30.45
	534600 ED & RECREATIONAL SUP EX		680.00
	541100 ACCTG & AUDITING SERVICES		1,933.51
	542100 SOS TEMP SERV - PERSONNEL	5,204.12	24,883.64
	543300 IT CONSULTING-OTHER		147.50
	547100 EDUCATIONAL SERVICES	926.90	926.90
	554900 OTHER CONTRACTUAL SERVICES	529.15	11,207.76
	556300 SURETY & NOTARY BONDS		95.19
	559100 OTHER OPERATING EXP		668.66
	Major Account 520000 Total	21,997.90	177,653.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,781.70
	571120 B&L OUT OF STATE TRAINING		422.46
	572100 COMMERCIAL TRANSPORTATIO		748.38
	573100 STATE-OWNED TRANSPORT		155.62
	573110 STATE OWNED TRANS-MILEAGE	267.00-	109.68
	573120 STATE OWNED TRANS-LEASE FEE	50.00-	70.80
	574500 PERSONAL VEHICLE MILEAGE	62.15	1,786.67
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	254.85-	5,190.31
	Fund 10000 Expenditures Total	114,548.16	762,657.04
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.51-	532.55-
	Major Account 480000 Total	82.51-	532.55-
	Fund 21830 Revenues Total	82.51-	532.55-
Expenditures	520000 Operating Expenses		
	522110 DUES EXPENSE	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	9,000.00
	590000 Government Aid		
	599300 1099-AID-INCOME	5,000.00	10,000.00
	Major Account 590000 Total	5,000.00	10,000.00
	Fund 21830 Expenditures Total	14,000.00	19,000.00
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		445.00-
	Major Account 470000 Total		445.00-

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Program Number 600 ADMINISTRATION

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21860 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.87-	432.61-
	Major Account 480000 Total	80.87-	432.61-
	Fund 21860 Revenues Total	80.87-	877.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		712.00
	541100 ACCTG & AUDITING SERVICES		88.79
	Major Account 520000 Total		800.79
	Fund 21860 Expenditures Total		800.79
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 21861 Revenues Total		.10-
Expenditures	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		13.54
	Major Account 520000 Total		13.54
	Fund 21861 Expenditures Total		13.54
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	9.19-
	Major Account 480000 Total	1.47-	9.19-
	Fund 21862 Revenues Total	1.47-	9.19-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.88-	36.75-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.88-	3,036.75-
	Fund 21863 Revenues Total	5.88-	3,036.75-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.59-	47.44-
	Major Account 480000 Total	7.59-	47.44-
	Fund 21864 Revenues Total	7.59-	47.44-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,278.00-
	Major Account 470000 Total		1,278.00-
	480000 Revenues - Miscellaneous		

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Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	35.52-
	Major Account 480000 Total	2.96-	35.52-
	Fund 21865 Revenues Total	2.96-	1,313.52-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE		3,528.55
	Major Account 520000 Total		4,053.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	Major Account 570000 Total		425.00
	Fund 21865 Expenditures Total		4,478.55
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.37-	71.10-
	Major Account 480000 Total	11.37-	71.10-
	Fund 21866 Revenues Total	11.37-	71.10-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	52.15-
	Major Account 480000 Total	3.96-	52.15-
	Fund 21867 Revenues Total	3.96-	52.15-
Expenditures	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERV EXP		4,055.24
	Major Account 520000 Total		4,055.24
	Fund 21867 Expenditures Total		4,055.24
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	878.16	6,942.01
	512100 VACATION LEAVE EXPENSE	73.84	654.29
	512200 SICK LEAVE EXPENSE	96.35	394.27
	512300 HOLIDAY LEAVE EXPENSE	116.32	398.01
	515100 RETIREMENT PLANS EXPENSE	87.19	628.06
	515200 FICA EXPENSE	76.34	555.32
	515400 LIFE & ACCIDENT INS EXP	.33	2.20
	515500 HEALTH INSURANCE EXPENSE	372.03	2,517.43
	516500 WORKERS COMP PREMIUMS		132.15
	Major Account 510000 Total	1,700.56	12,223.74
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE	26.64	64.15
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	26.64	306.52
	Fund 27240 Expenditures Total	1,727.20	12,530.26
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.49	16,928.16
	512100 VACATION LEAVE EXPENSE	98.63	2,152.71
	512200 SICK LEAVE EXPENSE	177.65	869.12
	512300 HOLIDAY LEAVE EXPENSE	287.10	1,135.99
	515100 RETIREMENT PLANS EXPENSE	214.88	1,578.89
	515200 FICA EXPENSE	200.44	1,484.85
	515400 LIFE & ACCIDENT INS EXP	.70	4.91
	515500 HEALTH INSURANCE EXPENSE	614.35	4,146.83
	516500 WORKERS COMP PREMIUMS		327.37
	Major Account 510000 Total	3,900.24	28,628.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	87.13	168.57
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total	87.13	418.58
	Fund 47211 Expenditures Total	3,987.37	29,047.41
47234 HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.95	14,915.41
	512100 VACATION LEAVE EXPENSE	86.15	1,860.44
	512200 SICK LEAVE EXPENSE	155.44	750.55
	512300 HOLIDAY LEAVE EXPENSE	252.99	993.92
	515100 RETIREMENT PLANS EXPENSE	189.53	1,386.89
	515200 FICA EXPENSE	176.32	1,302.42
	515400 LIFE & ACCIDENT INS EXP	.66	4.36
	515500 HEALTH INSURANCE EXPENSE	552.57	3,686.96
	516500 WORKERS COMP PREMIUMS		275.73
	Major Account 510000 Total	3,449.61	25,176.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	73.37	141.95
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	73.37	383.78

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Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	Fund 47234 Expenditures Total	<u>3,522.98</u>	<u>25,560.46</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>31.02-</u>	<u>193.99-</u>
	Major Account 480000 Total	<u>31.02-</u>	<u>193.99-</u>
	Fund 47280 Revenues Total	<u>31.02-</u>	<u>193.99-</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>30.61-</u>	<u>191.37-</u>
	Major Account 480000 Total	<u>30.61-</u>	<u>191.37-</u>
	Fund 47290 Revenues Total	<u>30.61-</u>	<u>191.37-</u>
	Program Revenues	<u>405.13-</u>	<u>243,195.45-</u>
	Program Expenditures	<u>137,785.71</u>	<u>858,143.29</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,648.08	57,070.67
	511300 OVERTIME PAYMENTS		195.75
	512100 VACATION LEAVE EXPENSE	4,255.14	8,776.57
	512200 SICK LEAVE EXPENSE	191.63	607.43
	512300 HOLIDAY LEAVE EXPENSE	963.94	3,659.93
	512500 FUNERAL LEAVE EXPENSE		37.90
	515100 RETIREMENT PLANS EXPENSE	753.20	5,267.74
	515200 FICA EXPENSE	720.30	5,042.64
	515400 LIFE & ACCIDENT INS EXP	1.68	12.49
	515500 HEALTH INSURANCE EXPENSE	1,152.12	8,149.39
	516500 WORKERS COMP PREMIUMS		2,013.62
	Major Account 510000 Total	<u>12,686.09</u>	<u>90,834.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	77.97
	521200 COM EXPENSE - VOICE/DATA		2,124.42
	521400 DATA PROCESSING EXPENSE	2,575.27	15,889.25
	521500 PUBLICATION & PRINT EXP	511.52	710.52
	522110 DUES EXPENSE		165.00
	522120 SUBSCRIPTION EXPENSE		2,839.14
	522200 CONFERENCE REGISTRATION		989.00
	524700 RENT EXP-OTHER REAL PROP		32.50
	525500 RENT EXP-OTHER PERS PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE		44.39
	534600 ED & RECREATIONAL SUP EX	115.51	811.01
	541100 ACCTG & AUDITING SERVICES		1,051.48
	543300 IT CONSULTING-OTHER		46.87
	554900 OTHER CONTRACTUAL SERVICE	529.16	6,582.71
	554901 INTERN CONTRACTUAL SERVICE EXP		20,796.56
	556300 SURETY & NOTARY BONDS		75.15
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	<u>3,738.54</u>	<u>53,189.64</u>
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		846.93
	572100 COMMERCIAL TRANSPORTATIO	557.80	3,092.85
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>557.80</u>	<u>3,947.78</u>
	Fund 10000 Expenditures Total	<u>16,982.43</u>	<u>147,971.55</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	612,879.94-	5,010,856.10-
	Major Account 450000 Total	612,879.94-	5,010,856.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,608.08-	151,757.91-
	Major Account 480000 Total	28,608.08-	151,757.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 27240 Revenues Total	641,488.02-	6,412,614.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,537.70	56,565.55
	511800 COMPENSATORY TIME PAID		31.65
	512100 VACATION LEAVE EXPENSE	1,493.44	5,108.22
	512200 SICK LEAVE EXPENSE	214.61	4,410.99
	512300 HOLIDAY LEAVE EXPENSE	1,027.50	3,514.57
	512500 FUNERAL LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	769.33	5,217.24
	515200 FICA EXPENSE	691.74	4,703.16
	515400 LIFE & ACCIDENT INS EXP	2.86	17.83
	515500 HEALTH INSURANCE EXPENSE	2,852.16	17,880.08
	516500 WORKERS COMP PREMIUMS		1,549.28
	Major Account 510000 Total	14,589.34	99,040.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.28	171.92
	521200 COM EXPENSE - VOICE/DATA	71.98	3,463.83
	521400 DATA PROCESSING EXPENSE	402.10	7,166.37
	521500 PUBLICATION & PRINT EXP		30.17
	522110 DUES EXPENSE	69.45	569.45
	524700 RENT EXP-OTHER REAL PROP	18.00	109.30
	531100 OFFICE SUPPLIES EXPENSE		27.75
	541100 ACCTG & AUDITING SERVICES		706.80
	543500 MGT CONSULTANT SERVICES	407.78	815.56
	Major Account 520000 Total	997.59	13,061.15
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	171.13	2,079.95
	571900 MEALS-ONE DAY TRAVEL		18.51
	573110 STATE-OWNED TRANSPORT MILEAGE		517.61
	573120 STATE-OWN TRANSPORT LEASE FEE		190.00

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 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	208.49	2,842.58
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total	379.62	5,659.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,335.22	1,299,259.98
	Major Account 590000 Total	131,335.22	1,299,259.98
	Fund 27240 Expenditures Total	147,301.77	1,417,021.17
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,335.65-	456,590.22-
	Major Account 460000 Total	52,335.65-	456,590.22-
	Fund 47211 Revenues Total	52,335.65-	456,590.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,634.97	129,230.48
	511300 OVERTIME PAYMENTS		331.27
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	1,926.26	13,359.32
	512200 SICK LEAVE EXPENSE	260.43	3,446.29
	512300 HOLIDAY LEAVE EXPENSE	3,720.94	9,805.91
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	1,688.06	11,739.21
	515200 FICA EXPENSE	1,595.64	11,057.41
	515400 LIFE & ACCIDENT INS EXP	5.10	35.49
	515500 HEALTH INSURANCE EXPENSE	3,638.83	25,793.25
	516500 WORKERS COMP PREMIUMS		3,189.10
	Major Account 510000 Total	29,470.23	208,584.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.24	38.47
	521200 COM EXPENSE - VOICE/DATA		6,555.37
	521400 DATA PROCESSING EXPENSE	903.35	7,719.63
	521500 PUBLICATION & PRINT EXP		1,358.56
	522100 DUES & SUBSCRIPTION EXP	277.78	550.78
	522110 DUES EXPENSE		500.00
	522200 CONFERENCE REGISTRATION	375.00	1,952.00
	524700 RENT EXP-OTHER REAL PROP	162.90	620.10
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE		3.16
	533900 FOOD EXPENSE		456.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,578.01
	543500 MGT CONSULTANT SERVICES	5,862.45	32,349.90
	547100 EDUCATIONAL SERVICES	926.90	926.90
	Major Account 520000 Total	8,516.62	61,194.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.11
	571110 BOARD & LODGING IN STATE	304.84	2,766.50
	571120 B & L-OUT OF STATE TRAINING		2,151.78
	571600 MEALS-NOT TRAVEL STATUS		245.39
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		124.89
	573100 STATE-OWNED TRANSPORT		225.00
	573110 STATE-OWNED TRANSPORT MILEAGE	32.86	845.97
	573120 STATE-OWN TRANSPORT LEASE FEE	13.50	214.50
	574500 PERSONAL VEHICLE MILEAGE	292.94	3,379.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,000.00
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	644.14	20,338.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,980.00	140,130.00
	Major Account 590000 Total	14,980.00	140,130.00
	Fund 47211 Expenditures Total	53,610.99	430,248.26
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520,253.77-	7,231,739.55-
	Major Account 460000 Total	520,253.77-	7,231,739.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,402.31-
	Major Account 480000 Total		24,402.31-
	Fund 47212 Revenues Total	520,253.77-	7,256,141.86-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	520,253.77	6,927,699.98
	Major Account 590000 Total	520,253.77	6,927,699.98
	Fund 47212 Expenditures Total	520,253.77	6,927,699.98
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.29-	3,566.89-
	Major Account 480000 Total	621.29-	3,566.89-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47214 Revenues Total	621.29-	3,566.89-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.09-	194.37-
	Major Account 480000 Total	31.09-	194.37-
	Fund 47220 Revenues Total	31.09-	194.37-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301,838.00-	3,154,766.67-
	Major Account 460000 Total	301,838.00-	3,154,766.67-
	Fund 47230 Revenues Total	301,838.00-	3,154,766.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	301,838.00	3,158,484.67
	Major Account 590000 Total	301,838.00	3,158,484.67
	Fund 47230 Expenditures Total	301,838.00	3,158,484.67
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,077.65-	254,422.27-
	Major Account 460000 Total	31,077.65-	254,422.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.73-	2,229.93-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	287.73-	2,920.83-
	Fund 47234 Revenues Total	31,365.38-	257,343.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,893.74	80,751.80
	511800 COMPENSATORY TIME PAID		312.25
	512100 VACATION LEAVE EXPENSE	1,955.13	7,080.98
	512200 SICK LEAVE EXPENSE	604.49	3,877.98
	512300 HOLIDAY LEAVE EXPENSE	1,605.54	5,838.08
	512500 FUNERAL LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE	1,202.37	7,328.37
	515200 FICA EXPENSE	1,080.90	6,669.17
	515400 LIFE & ACCIDENT INS EXP	4.62	25.58
	515500 HEALTH INSURANCE EXPENSE	4,085.64	21,502.78
	516200 TUITION ASSISTANCE	1,536.00	4,536.00
	516500 WORKERS COMP PREMIUMS		1,311.41
	Major Account 510000 Total	23,968.43	139,245.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.77	164.90
	521200 COM EXPENSE - VOICE/DATA		3,472.32
	521400 DATA PROCESSING EXPENSE	350.79	678.69
	521500 PUBLICATION & PRINT EXP	170.97	1,068.14
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	1,237.00	1,462.00
	524700 RENT EXP-OTHER REAL PROP	54.45	153.00
	531100 OFFICE SUPPLIES EXPENSE		966.50
	541100 ACCTG & AUDITING SERVICES		1,127.42
	543500 MGT CONSULTANT SERVICES	1,847.66	3,695.32
	Major Account 520000 Total	3,683.64	13,038.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE	1,310.45	3,383.19
	571120 B & L-OUT-OF-STATE TRAINING		2,534.54
	571600 MEALS-NOT TRAVEL STATUS	4.99	15.99
	572100 COMMERCIAL TRANSPORTATIO		250.00
	573110 STATE-OWNED TRANSPORT-MILEAGE	289.97	5,983.82
	573120 STATE-OWN TRANSPORT-LEASE FEE	131.50	2,512.00
	574500 PERSONAL VEHICLE MILEAGE	392.00	1,624.88
	575100 MISC TRAVEL EXPENSE	10.00	308.50
	Major Account 570000 Total	2,138.91	16,689.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	549.01	63,650.94
	Major Account 590000 Total	549.01	63,650.94
	Fund 47234 Expenditures Total	30,339.99	232,624.17
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.93-	149.64-
	Major Account 480000 Total	23.93-	149.64-
	Fund 47244 Revenues Total	23.93-	149.64-
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.63	29,701.14
	512100 VACATION LEAVE EXPENSE	1,150.92	3,705.48
	512200 SICK LEAVE EXPENSE		235.46
	512300 HOLIDAY LEAVE EXPENSE	469.83	2,638.15
	515100 RETIREMENT PLANS EXPENSE	351.73	2,716.63

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47250 NE PROGRESS LOAN & SEED			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	348.41	2,696.95
	515400 LIFE & ACCIDENT INS EXP	.89	6.40
	515500 HEALTH INSURANCE EXPENSE		12.97
	516500 WORKERS COMP PREMIUMS		532.22
	Major Account 510000 Total	5,398.41	42,245.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.93
	521400 DATA PROCESSING EXPENSE	104.32	900.68
	522100 DUES & SUBSCRIPTION EXP	69.44	69.44
	522200 CONFERENCE RREGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		385.00
	541100 ACCTG & AUDITING SERVICES		294.40
	543200 IT CONSULTING-HW/SW SUPP		2,817.10
	559100 OTHER OPERATING EXO		10.50
	Major Account 520000 Total	173.76	5,069.05
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	38.40	238.28
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50	50.50
	Major Account 570000 Total	50.90	288.78
	590000 Government Aid		
	593100 GRANTS		340,859.93
	599100 OTHER GOVERNMENT AID	782,055.00	1,772,027.50
	Major Account 590000 Total	782,055.00	2,112,887.43
	Fund 47250 Expenditures Total	787,678.07	2,160,490.66
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,442.56-	43,911.23-
	484900 OTHER PRIVATE SOURCES	20,000.00-	20,000.00-
	Major Account 480000 Total	25,442.56-	63,911.23-
	Fund 47251 Revenues Total	25,442.56-	63,911.23-
47300 CDBG/HOME REVOLVING LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,243.25-	1,206,590.06-
	Major Account 460000 Total	104,243.25-	1,206,590.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,456.61-	80,219.12-
	Major Account 480000 Total	13,456.61-	80,219.12-
	Fund 47300 Revenues Total	117,699.86-	1,286,809.18-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.58	798.28
	Major Account 520000 Total	314.58	798.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		240,342.00
	Major Account 590000 Total		240,342.00
	Fund 47300 Expenditures Total	314.58	241,140.28
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.22-	107.63-
	Major Account 480000 Total	17.22-	107.63-
	Fund 47301 Revenues Total	17.22-	107.63-
	Program Revenues	1,691,116.77-	18,892,194.80-
	Program Expenditures	1,858,319.60	14,715,680.74

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,008.22-
	Major Account 480000 Total		3,008.22-
	Fund 10000 Revenues Total		3,008.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,123.69	612,778.79
	511300 OVERTIME PAYMENTS		160.04
	511800 COMPENSATORY TIME PAID	859.32	4,382.87
	512100 VACATION LEAVE EXPENSE	15,422.51	75,133.89
	512200 SICK LEAVE EXPENSE	27,424.23	65,568.46
	512300 HOLIDAY LEAVE EXPENSE	12,321.74	42,501.83
	512500 FUNERAL LEAVE EXPENSE		5,397.10
	515100 RETIREMENT PLANS EXPENSE	9,071.91	60,348.18
	515200 FICA EXPENSE	8,640.80	57,447.50
	515400 LIFE & ACCIDENT INS EXP	22.83	163.13
	515500 HEALTH INSURANCE EXPENSE	17,849.94	120,737.40
	516200 TUITION ASSISTANCE	999.00	1,968.00
	516500 WORKERS COMP PREMIUMS		12,623.34
	Major Account 510000 Total	157,735.97	1,059,210.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,031.46	2,713.83
	521200 COM EXPENSE - VOICE/DATA		29,700.76
	521300 FREIGHT EXPENSE		778.96
	521400 DATA PROCESSING EXPENSE	44,372.56	67,968.19
	521500 PUBLICATION & PRINT EXP	871.22	13,599.80
	521501 ADVERTISING EXPENSE	313.60	6,743.60
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP	69.44	108.44
	522110 DUES EXPENSE	1,968.34	7,713.34
	522120 SUBSCRIPTION EXPENSE	8,709.00	29,555.56
	522200 CONFERENCE REGISTRATION	2,955.05	34,548.53
	524600 RENT EXPENSE-BUILDINGS	1,377.15	9,640.05
	524700 RENT EXP-OTHER REAL PROP	82.50	2,964.50
	525500 RENT EXP-OTHER PERS PROP		285.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	1,065.17
	531100 OFFICE SUPPLIES EXPENSE	993.98	3,588.92
	532100 NON-CAPITALIZED EQUIP PU		1,340.09
	533900 FOOD EXPENSE	17.61	5,612.15

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 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	55.00	3,914.31
	534900 MISCELLANEOUS SUP EXP		776.58
	534901 MARKETING SUPPLY EXPENSE		5,915.48
	538100 VEHICLE & EQUIP SUP EXP	37.31	134.03
	541100 ACCTG & AUDITING SERVICES		6,141.59
	542100 SOS TEMP SERV - PERSONNEL		7,565.95
	543300 IT CONSULTING-OTHER		46.88
	543500 MGT CONSULTANT SERVICES	20,399.85	174,505.70
	547100 EDUCATIONAL SERVICES	926.91	926.91
	548700 REFUSE/RECYCLING		3.00
	549100 LAUNDRY SERVICES		17.57
	554900 OTHER CONTRACTUAL SERVICES	755.94	10,766.13
	554901 INTERN CONTRACTUAL SERVICE EXP		24,576.75
	556300 SURETY & NOTARY BONDS		120.24
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	84,948.92	454,610.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.08
	571110 BOARD & LODGING in state	2,688.21	12,907.04
	571120 B & L OUT OF STATE TRAINING		11,320.93
	571121 B&L OUT OF STATE PROSPECT		8,583.27
	571600 MEALS-NOT TRAVEL STATUS	60.17	244.55
	571900 MEALS-ONE DAY TRAVEL	4.47	67.10
	572100 COMMERCIAL TRANSPORTATIO	595.80	22,012.05
	573110 STATE-OWNED TRANSPORT MILEAGE	3,432.46	16,799.16
	573120 STATE-OWN TRANSPORT LEASE FEE	2,211.00	10,832.38
	574500 PERSONAL VEHICLE MILEAGE	3,717.79	19,775.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,367.21	22,649.84
	575100 MISC TRAVEL EXPENSE	119.00	2,162.03
	Major Account 570000 Total	14,196.11	127,905.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	593100 GRANTS	74,092.33	280,105.80
	599100 OTHER GOVERNMENT AID		650,000.00
	599300 1099 INCOME AID	464,889.80	3,044,762.50
	Major Account 590000 Total	538,982.13	3,982,868.30
	Fund 10000 Expenditures Total	795,863.13	5,624,594.09

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27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	161,349.57-	1,319,180.81-
	Major Account 450000 Total	161,349.57-	1,319,180.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,299.09-	59,182.12-
	Major Account 480000 Total	10,299.09-	59,182.12-
	Fund 27215 Revenues Total	171,648.66-	1,378,362.93-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		.13
	515200 FICA EXPENSE		.11
	516500 WORKERS COMP PREMIUMS		173.15
	Major Account 510000 Total		174.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.94
	521400 DATA PROCESSING EXPENSE	57.32	110.90
	522200 CONFERENCE REGISTRATION	60.00	60.00
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	117.32	801.88
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	190.62	190.62
	573110 STATE OWNED TRANSPORT MILEAGE		97.44
	573120 STATE OWN TRANSPORT LEASE FEE		21.37
	574500 PERSONAL VEHICLE MILEAGE	81.04	81.04
	Major Account 570000 Total	271.66	390.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,509.00
	599300 1099 INCOME AID		361,235.99
	Major Account 590000 Total		443,744.99
	Fund 27215 Expenditures Total	388.98	445,112.26
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.76-	12,384.77-
	Major Account 480000 Total	1,980.76-	12,384.77-
	Fund 27225 Revenues Total	1,980.76-	12,384.77-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,261.51-	79,489.31-
	Major Account 480000 Total	11,261.51-	79,489.31-

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27230 Revenues Total	11,261.51-	79,489.31-
Expenditures	590000 Government Aid		
	593100 GRANTS	132,716.00-	14,662.30
	Major Account 590000 Total	132,716.00-	14,662.30
	Fund 27230 Expenditures Total	132,716.00-	14,662.30
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,551.40	38,420.24
	511800 COMPENSATORY TIME PAID	308.80	342.50
	512100 VACATION LEAVE EXPENSE	808.67	2,765.71
	512200 SICK LEAVE EXPENSE	320.38	1,530.68
	512300 HOLIDAY LEAVE EXPENSE	665.39	2,511.17
	512500 FUNERAL LEAVE EXPENSE		421.87
	515100 RETIREMENT PLANS EXPENSE	498.26	3,443.82
	515200 FICA EXPENSE	486.57	3,373.75
	515400 LIFE & ACCIDENT INS EXP	1.98	12.66
	515500 HEALTH INSURANCE EXPENSE	679.48	4,459.41
	516500 WORKERS COMP PREMIUMS		645.98
	Major Account 510000 Total	8,320.93	57,927.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		883.71
	521400 DATA PROCESSING EXPENSE	191.45	713.51
	521500 PUBLICATION & PRINT EXP		30.00
	522110 DUES EXPENSE	69.45	69.45
	522200 CONFERENCE REGISTRATION	1,125.00	2,011.20
	541100 ACCTG & AUDITING SERVICES		829.46
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	Major Account 520000 Total	1,385.90	11,287.33
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	186.18	1,056.37
	573110 STATE-OWNED TRANSPORT-MILEAGE	702.60	1,712.26
	573120 STATE-OWN TRANSPORT-LEASE FEE	268.50	503.99
	574500 PERSONAL VEHICLE MILEAGE		309.62
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,157.28	3,589.24
	Fund 27232 Expenditures Total	10,864.11	72,804.36
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	367,992.50	2,116,723.88
	Major Account 590000 Total	367,992.50	2,116,723.88
	Fund 27234 Expenditures Total	367,992.50	2,116,723.88
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,524.06-
	Major Account 480000 Total		1,524.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		234,667.73
	Major Account 490000 Total		234,667.73
	Fund 27290 Revenues Total		233,143.67
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.50-	5,708.62-
	Major Account 480000 Total	881.50-	5,708.62-
	Fund 47240 Revenues Total	881.50-	5,708.62-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		191.01
	Major Account 510000 Total		191.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		517.41
	521400 DATA PROCESSING EXPENSE	3,219.84	7,798.35
	521500 PUBLICATION & PRINT EXP		1,219.00
	522200 CONFERENCE REGISTRATION		250.00
	533900 FOOD EXPENSE		572.58
	534901 MARKETING SUPPLY EXPE		344.25
	543300 IT CONSULTING-OTHER		715.00
	543500 MGT CONSULTANT SERVICES	15,399.75	48,133.68
	Major Account 520000 Total	18,619.59	59,550.27
	570000 Travel Expenses		
	571120 B & L-OUT-OF-STATE TRAINING		380.15
	574500 PERSONAL VEHICLE MILEAGE		562.74
	Major Account 570000 Total		942.89
	Fund 47240 Expenditures Total	18,619.59	60,684.17
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C		166,444.71-
	Major Account 460000 Total		166,444.71-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	Fund 47242 Revenues Total		166,444.71-
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	57,053.00	133,686.90-
	Major Account 460000 Total	57,053.00	133,686.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.82-	5,476.43-
	Major Account 480000 Total	771.82-	5,476.43-
	Fund 47245 Revenues Total	56,281.18	139,163.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,381.72
	512100 VACATION LEAVE EXPENSE		1,227.56
	512200 SICK LEAVE EXPENSE		607.93
	512300 HOLIDAY LEAVE EXPENSE		1,593.47
	515100 RETIREMENT PLANS EXPENSE		2,382.06
	515200 FICA EXPENSE		2,304.95
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		5,757.18
	516500 WORKERS COMP PREMIUMS		897.11
	Major Account 510000 Total		43,157.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		695.05
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES		817.83
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total		10,265.53
	590000 Government Aid		
	593100 GRANTS	57,053.00-	109,581.43
	Major Account 590000 Total	57,053.00-	109,581.43
	Fund 47245 Expenditures Total	57,053.00-	163,004.22
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.64-	322.85-
	Major Account 480000 Total	51.64-	322.85-
	Fund 47246 Revenues Total	51.64-	322.85-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.95-	1,018.86-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>162.95-</u>	<u>1,018.86-</u>
	Fund 47247 Revenues Total	<u>162.95-</u>	<u>1,018.86-</u>
	Program Revenues	<u>129,705.84-</u>	<u>1,552,759.93-</u>
	Program Expenditures	<u>1,003,959.31</u>	<u>8,497,585.28</u>

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,800.64-	45,433.49-
	Major Account 480000 Total	6,800.64-	45,433.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenues Total	6,800.64-	248,466.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.12	1,241.87
	511300 OVERTIME PAYMENTS		2.77
	512100 VACATION LEAVE EXPENSE	25.13	77.09
	512200 SICK LEAVE EXPENSE	50.47	70.27
	512300 HOLIDAY LEAVE EXPENSE	79.00	140.33
	515100 RETIREMENT PLANS EXPENSE	59.29	114.72
	515200 FICA EXPENSE	57.90	112.06
	515400 LIFE & ACCIDENT INS EXP	.22	.43
	515500 HEALTH INSURANCE EXPENSE	77.24	149.22
	Major Account 510000 Total	986.37	1,908.76
	590000 Government Aid		
	599300 1099-AID-INCOME	125,000.00	434,931.00
	Major Account 590000 Total	125,000.00	434,931.00
	Fund 27260 Expenditures Total	125,986.37	436,839.76
	Program Revenues	6,800.64-	248,466.51
	Program Expenditures	125,986.37	436,839.76
	Agency Revenues	1,828,028.38-	20,439,683.67-
	Agency Expenditures	3,126,050.99	24,508,249.07

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		75.00-
	475101 APPLICATION FEES		1,800.00-
	475102 LICENSING FEES		680.00-
	475103 RENEWAL FEES	4,760.00-	17,170.00-
	475104 RENEWAL LATE FEES	102.00-	561.00-
	Major Account 470000 Total	4,862.00-	20,286.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.76-	279.39-
	484500 REIMB NON-GOVT SOURCES	63.92-	85.28-
	Major Account 480000 Total	104.68-	364.67-
	Fund 27310 Revenues Total	4,966.68-	20,650.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.21	127.60
	521500 PUBLICATION & PRINT EXP	20.35	79.15
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		900.00
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		6,808.00
	559100 OTHER OPERATING EXP	400.00-	16.00
	Major Account 520000 Total	333.44-	11,866.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.30
	574500 PERSONAL VEHICLE MILEAGE	64.68	742.28
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	64.68	1,444.58
	Fund 27310 Expenditures Total	268.76-	13,311.33
	Program Revenues	4,966.68-	20,650.67-
	Program Expenditures	268.76-	13,311.33
	Agency Revenues	4,966.68-	20,650.67-
	Agency Expenditures	268.76-	13,311.33

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375,864.14-
	Major Account 470000 Total		375,864.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.87-	5,629.84-
	484500 REIMB NON-GOVT SOURCES		7,674.41-
	Major Account 480000 Total	953.87-	13,304.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.45-
	Major Account 490000 Total		50.45-
	Fund 27410 Revenues Total	953.87-	389,218.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,039.54	80,602.43
	511600 PER DIEM PAYMENTS	600.00	5,340.00
	512100 VACATION LEAVE EXPENSE	1,381.88	8,766.69
	512200 SICK LEAVE EXPENSE	242.16	2,363.61
	512300 HOLIDAY LEAVE EXPENSE	1,295.94	5,183.76
	515100 RETIREMENT PLANS EXPENSE	970.38	7,256.90
	515200 FICA EXPENSE	893.48	6,815.83
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,262.96	22,840.72
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	18,689.22	140,996.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.42	803.22
	521200 COM EXPENSE - VOICE/DATA	322.07	2,865.19
	521500 PUBLICATION & PRINT EXP	11.31	8,239.23
	521900 AWARDS EXPENSE		81.05
	522100 DUES & SUBSCRIPTION EXP		3,339.00
	522200 CONFERENCE REGISTRATION		1,528.00
	524600 RENT EXPENSE-BUILDINGS	721.28	5,048.96
	524900 RENT EXP-DEPR SURCHARGE	323.84	2,266.88
	531100 OFFICE SUPPLIES EXPENSE		1,258.78
	532100 NON-CAPITALIZED EQUIP PU		1,856.15
	541100 ACCTG & AUDITING SERVICES	25.00	426.25
	541700 LEGAL RELATED EXPENSE	62.00	2,040.05
	542500 ENG & ARCH SERVICES	13,500.00	109,500.00
	543500 MGT CONSULTANT SERVICES	25,000.00	33,500.00

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28.24
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	<u>40,025.92</u>	<u>172,885.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.90	3,770.20
	572100 COMMERCIAL TRANSPORTATIO		1,079.89
	573100 STATE-OWNED TRANSPORT	89.72	89.72
	574500 PERSONAL VEHICLE MILEAGE	882.91	5,143.70
	575100 MISC TRAVEL EXPENSE	13.00	336.85
	Major Account 570000 Total	<u>1,200.53</u>	<u>10,420.36</u>
	Fund 27410 Expenditures Total	<u>59,915.67</u>	<u>324,301.46</u>
	Program Revenues	<u>953.87-</u>	<u>389,218.84-</u>
	Program Expenditures	<u>59,915.67</u>	<u>324,301.46</u>
	Agency Revenues	<u>953.87-</u>	<u>389,218.84-</u>
	Agency Expenditures	<u>59,915.67</u>	<u>324,301.46</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,769.00-	1,630,521.00-
	Major Account 470000 Total	3,769.00-	1,630,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,545.03-	11,501.86-
	484500 REIMB NON-GOVT SOURCES	72.59-	194.50-
	Major Account 480000 Total	2,617.62-	11,696.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355.93-
	493100 OPERATING TRANSFERS IN		165,430.00-
	Major Account 490000 Total		165,785.93-
	Fund 27510 Revenues Total	6,386.62-	1,808,003.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,301.14	420,518.38
	511300 OVERTIME PAYMENTS		1,511.75
	511600 PER DIEM PAYMENTS		1,725.00
	512100 VACATION LEAVE EXPENSE	7,536.32	30,255.89
	512200 SICK LEAVE EXPENSE	2,891.08	11,933.83
	512300 HOLIDAY LEAVE EXPENSE	6,414.28	26,736.12
	515100 RETIREMENT PLANS EXPENSE	4,803.00	36,762.62
	515200 FICA EXPENSE	4,641.91	26,878.27
	515400 LIFE & ACCIDENT INS EXP	7.68	55.92
	515500 HEALTH INSURANCE EXPENSE	6,633.18	46,432.26
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	80,228.59	609,646.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.91	98.04
	521200 COM EXPENSE - VOICE/DATA	748.39	5,447.59
	521400 DATA PROCESSING EXPENSE	125.10	931.30
	521500 PUBLICATION & PRINT EXP	1,457.12	3,339.18
	522100 DUES & SUBSCRIPTION EXP	16,286.00	80,841.00
	522200 CONFERENCE REGISTRATION		8,808.00
	523100 UTILITIES EXPENSE	46.80	383.76
	524600 RENT EXPENSE-BUILDINGS	1,634.19	13,280.90
	524700 RENT EXP-OTHER REAL PROP		933.00
	524900 RENT EXP-DEPR SURCHARGE	496.11	2,490.09
	525100 RENT EXP-OFFICE EQUIP		216.90
	525200 RENT EXP-DATA PROC EQUIP	974.63	6,637.13

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	10.80	75.60
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	315.47	4,663.36
	532100 NON-CAPITALIZED EQUIP PU		14,204.34
	533100 HOUSEHOLD & INSTIT EXP		284.19
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	6,147.34	71,441.45
	542100 SOS TEMP SERV - PERSONNEL	3,305.31	15,342.90
	543500 MGT CONSULTANT SERVICES	127,500.00	446,250.00
	554900 OTHER CONTRACTUAL SERVICES		2,761.73
	556100 INSURANCE EXPENSE		49.79
	556300 SURETY & NOTARY BONDS		43.84
	559100 OTHER OPERATING EXP		1,334.00
	Major Account 520000 Total	159,092.17	680,862.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,751.37
	571600 MEALS-NOT TRAVEL STATUS		2,203.18
	572100 COMMERCIAL TRANSPORTATIO	1,507.00	4,902.98
	574500 PERSONAL VEHICLE MILEAGE		2,060.87
	575100 MISC TRAVEL EXPENSE		358.25
	Major Account 570000 Total	1,507.00	13,276.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	240,827.76	1,310,586.73
	Program Revenues	6,386.62	1,808,003.29
	Program Expenditures	240,827.76	1,310,586.73
	Agency Revenues	6,386.62	1,808,003.29
	Agency Expenditures	240,827.76	1,310,586.73

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,185.93	50,372.46
	511300 OVERTIME PAYMENTS	302.46	4,736.88
	512100 VACATION LEAVE EXPENSE	2,772.97	5,602.87
	512200 SICK LEAVE EXPENSE	236.75	3,173.35
	512300 HOLIDAY LEAVE EXPENSE	1,032.46	3,458.08
	512500 FUNERAL LEAVE EXPENSE	70.14	70.14
	515100 RETIREMENT PLANS EXPENSE	793.77	5,047.93
	515200 OASDI EXPENSE	783.31	4,963.62
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,031.08	7,217.56
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	13,210.79	85,982.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.30	870.94
	521200 COM EXPENSE - VOICE/DATA	334.27	2,683.66
	521400 DATA PROCESSING EXPENSE	105.64	1,077.89
	521500 PUBLICATION & PRINT EXP		1,256.29
	531100 OFFICE SUPPLIES EXPENSE	88.97	134.61
	532100 NON-CAPITALIZED EQUIP PU		499.99
	541100 ACCTG & AUDITING SERVICES		302.25
	542100 SOS TEMP SERV - PERSONNEL	751.22	12,772.65
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	1,356.40	19,641.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.00
	574500 PERSONAL VEHICLE MILEAGE	123.20	1,053.53
	Major Account 570000 Total	123.20	1,389.53
	Fund 10000 Expenditures Total	14,690.39	107,013.16
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.82-	217.87-
	Major Account 480000 Total	34.82-	217.87-
	Fund 27220 Revenues Total	34.82-	217.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	39.44
	Major Account 520000 Total	.44	39.44

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	Fund 27220 Expenditures Total	<u>.44</u>	<u>39.44</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>15.35-</u>	<u>95.98-</u>
	Major Account 480000 Total	<u>15.35-</u>	<u>95.98-</u>
	Fund 27610 Revenues Total	<u>15.35-</u>	<u>95.98-</u>
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>12.70-</u>	<u>81.51-</u>
	Major Account 480000 Total	<u>12.70-</u>	<u>81.51-</u>
	Fund 47610 Revenues Total	<u>12.70-</u>	<u>81.51-</u>
	Program Revenues	<u>62.87-</u>	<u>395.36-</u>
	Program Expenditures	<u>14,690.83</u>	<u>107,052.60</u>
	Agency Revenues	<u>62.87-</u>	<u>395.36-</u>
	Agency Expenditures	<u>14,690.83</u>	<u>107,052.60</u>

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,733.75	17,665.25
	515200 FICA EXPENSE	132.63	1,351.42
	Major Account 510000 Total	<u>1,866.38</u>	<u>19,016.67</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.30	677.70
	Major Account 570000 Total	<u>135.30</u>	<u>677.70</u>
	Fund 10000 Expenditures Total	<u>2,001.68</u>	<u>19,694.37</u>
	Program Expenditures	<u><u>2,001.68</u></u>	<u><u>19,694.37</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,142.00-
	472200 REPROD & PUBLICATIONS		60.75-
	474100 GENERAL BUSINESS FEES	300.00-	2,800.00-
	Major Account 470000 Total	300.00-	4,002.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.86-	8.72-
	Major Account 480000 Total	3.86-	8.72-
	Fund 10000 Revenues Total	303.86-	4,011.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,458.27	62,930.09
	512100 VACATION LEAVE EXPENSE	1,806.44	5,757.47
	512200 SICK LEAVE EXPENSE	62.03	3,973.53
	512300 HOLIDAY LEAVE EXPENSE	1,036.30	4,145.20
	512500 FUNERAL LEAVE EXPENSE		802.53
	515100 RETIREMENT PLANS EXPENSE	775.98	5,811.30
	515200 FICA EXPENSE	710.83	5,363.47
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,062.04	14,434.28
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	13,914.77	107,443.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.24	922.65
	521200 COM EXPENSE - VOICE/DATA	106.99	784.76
	521400 DATA PROCESSING EXPENSE	131.09	1,317.21
	521500 PUBLICATION & PRINT EXP		5,717.86
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	238.25	1,667.75
	522200 CONFERENCE REGISTRATION	45.00	768.00
	524600 RENT EXPENSE-BUILDINGS	893.50	6,254.51
	524900 RENT EXP-DEPR SURCHARGE	392.19	2,745.32
	531100 OFFICE SUPPLIES EXPENSE	21.18	762.89
	533900 FOOD EXPENSE		147.74
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	182.00	3,544.00
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	2,095.44	25,207.14

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.42
	572100 COMMERCIAL TRANSPORTATIO		453.30
	574500 PERSONAL VEHICLE MILEAGE		404.63
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		<u>1,475.35</u>
	Fund 10000 Expenditures Total	<u>16,010.21</u>	<u>134,125.52</u>
	Program Revenues	<u>303.86-</u>	<u>4,011.47-</u>
	Program Expenditures	<u>16,010.21</u>	<u>134,125.52</u>
	Agency Revenues	<u>303.86-</u>	<u>4,011.47-</u>
	Agency Expenditures	<u>18,011.89</u>	<u>153,819.89</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.62-
	Major Account 480000 Total		536.62-
	Fund 10000 Revenues Total		536.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.98	28,807.78
	511800 COMPENSATORY TIME PAID		23.20
	512100 VACATION LEAVE EXPENSE	694.65	2,729.65
	512200 SICK LEAVE EXPENSE	163.02	1,266.91
	512300 HOLIDAY LEAVE EXPENSE	481.30	1,369.33
	512500 FUNERAL LEAVE EXPENSE	17.26	17.26
	512600 CIVIL LEAVE EXPENSE		190.61
	515100 RETIREMENT PLANS EXPENSE	345.64	2,576.71
	515200 FICA EXPENSE	316.64	2,416.47
	515400 LIFE & ACCIDENT INS EXP	1.35	9.11
	515500 HEALTH INSURANCE EXPENSE	895.80	5,860.73
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,174.64	46,415.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.18	656.52
	521400 DATA PROCESSING EXPENSE	31.33	1,875.94
	521500 PUBLICATION & PRINT EXP		136.08
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	994.00	2,984.00
	531100 OFFICE SUPPLIES EXPENSE	59.54	454.94
	541100 ACCTG & AUDITING SERVICES		855.40
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	1,185.05	12,249.28
	590000 Government Aid		
	599163 STATE AID	122,618.27	293,248.12
	Major Account 590000 Total	122,618.27	293,248.12
	Fund 10000 Expenditures Total	129,977.96	351,912.66
	Program Revenues		536.62-
	Program Expenditures	129,977.96	351,912.66

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,321.69	46,728.52
511800 COMPENSATORY TIME PAID			.14
512100 VACATION LEAVE EXPENSE		411.30	1,588.69
512200 SICK LEAVE EXPENSE		195.73	506.77
512300 HOLIDAY LEAVE EXPENSE		993.94	2,484.86
512500 FUNERAL LEAVE EXPENSE		17.26	17.26
515100 RETIREMENT PLANS EXPENSE		744.28	3,843.17
515200 FICA EXPENSE		730.18	3,794.45
515400 LIFE & ACCIDENT INS EXP		2.62	11.69
515500 HEALTH INSURANCE EXPENSE		1,183.02	5,182.43
516500 WORKERS COMP PREMIUMS			1,102.50
Major Account 510000 Total		<u>12,600.02</u>	<u>65,260.48</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		115.87	409.64
521400 DATA PROCESSING EXPENSE		50.13	681.44
522100 DUES & SUBSCRIPTION EXP			385.00
522200 CONFERENCE REGISTRATION		150.00	162.00
524600 RENT EXPENSE-BUILDINGS			4,430.00
524900 RENT EXP-DEPR SURCHARGE		994.00	2,984.00
531100 OFFICE SUPPLIES EXPENSE		59.54	158.99
532100 NON-CAPITALIZED EQUIP PU			4,913.28
541100 ACCTG & AUDITING SERVICES			855.40
559100 OTHER OPERATING EXP			1,379.31
Major Account 520000 Total		<u>1,369.54</u>	<u>16,359.06</u>
570000 Travel Expenses			
571100 BOARD & LODGING			218.42
572100 COMMERCIAL TRANSPORTATIO		647.00	647.00
573100 STATE-OWNED TRANSPORT		300.90	969.88
574500 PERSONAL VEHICLE MILEAGE			56.50
Major Account 570000 Total		<u>947.90</u>	<u>1,891.80</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			2,743.78
Major Account 580000 Total			<u>2,743.78</u>
590000 Government Aid			
599163 STATE AID		267,192.06	999,061.24
Major Account 590000 Total		<u>267,192.06</u>	<u>999,061.24</u>
Fund 10000 Expenditures Total		<u>282,109.52</u>	<u>1,085,316.36</u>
Program Expenditures		<u>282,109.52</u>	<u>1,085,316.36</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.82-	147.09-
	486500 MISCELLANEOUS ADJUSTMENT		29.76-
	Major Account 480000 Total	17.82-	176.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.14-
	Major Account 490000 Total		150.14-
	Fund 10000 Revenues Total	17.82-	326.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,838.67	135,940.10
	511800 COMPENSATORY TIME PAID		366.71
	512100 VACATION LEAVE EXPENSE	9,762.13	21,321.75
	512200 SICK LEAVE EXPENSE	980.17	6,059.60
	512300 HOLIDAY LEAVE EXPENSE	2,254.70	6,762.64
	512500 FUNERAL LEAVE EXPENSE	8.63	8.63
	512600 CIVIL LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	2,234.81	13,176.85
	515200 FICA EXPENSE	2,201.33	12,927.65
	515400 LIFE & ACCIDENT INS EXP	6.32	41.51
	515500 HEALTH INSURANCE EXPENSE	2,081.49	14,093.42
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	36,368.25	213,134.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.84	718.79
	521200 COM EXPENSE - VOICE/DATA	395.88	2,712.68
	521400 DATA PROCESSING EXPENSE	202.26	2,355.61
	521500 PUBLICATION & PRINT EXP	76.89	1,948.56
	521900 AWARDS EXPENSE		53.55
	522100 DUES & SUBSCRIPTION EXP	25.00	4,027.00
	522200 CONFERENCE REGISTRATION		154.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	9,596.07-
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	2,657.63	3,316.59-
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	178.64	1,484.28
	532100 NON-CAPITALIZED EQUIP PU		908.37
	533900 FOOD EXPENSE		7.28
	534600 ED & RECREATIONAL SUP EX		1.60

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		70.08
	541100 ACCTG & AUDITING SERVICES		1,710.80
	542100 SOS TEMP SERV - PERSONNEL		57.14
	543300 IT CONSULTING-OTHER		2,499.00
	548700 REFUSE/RECYCLING	4.19	19.75
	554900 OTHER CONTRACTUAL SERVICES		1,819.00
	555100 DATA PROC SOFTW LIC FEE		27,501.00
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP		2,131.73
	Major Account 520000 Total	7,272.32	37,576.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT		156.72
	574500 PERSONAL VEHICLE MILEAGE		1,982.47
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		3,090.08
	590000 Government Aid		
	599163 STATE AID	3,364.25	10,092.75
	Major Account 590000 Total	3,364.25	10,092.75
	Fund 10000 Expenditures Total	47,004.82	263,893.24
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.75	13,573.89
	512100 VACATION LEAVE EXPENSE	1,484.85	2,803.55
	512200 SICK LEAVE EXPENSE	20.70	537.78
	512300 HOLIDAY LEAVE EXPENSE	226.96	680.88
	515100 RETIREMENT PLANS EXPENSE	214.44	1,317.45
	515200 FICA EXPENSE	209.21	1,275.87
	515400 LIFE & ACCIDENT INS EXP	.46	3.23
	515500 HEALTH INSURANCE EXPENSE	328.79	2,301.50
	Major Account 510000 Total	3,617.16	22,494.15
	Fund 27810 Expenditures Total	3,617.16	22,494.15
47810 CRIME COMM FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	555,000.00-	2,149,496.00-
	Major Account 460000 Total	555,000.00-	2,149,496.00-
	Fund 47810 Revenues Total	555,000.00-	2,149,496.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,132.46	133,743.02
	511800 COMPENSATORY TIME PAID		262.39
	512100 VACATION LEAVE EXPENSE	3,989.86	10,106.86
	512200 SICK LEAVE EXPENSE	1,214.00	4,781.61
	512300 HOLIDAY LEAVE EXPENSE	1,965.18	5,887.08
	512500 FUNERAL LEAVE EXPENSE	34.52	560.75
	512600 CIVIL LEAVE EXPENSE		419.34
	515100 RETIREMENT PLANS EXPENSE	1,522.75	11,256.45
	515200 FICA EXPENSE	1,463.64	10,928.06
	515400 LIFE & ACCIDENT INS EXP	5.04	38.77
	515500 HEALTH INSURANCE EXPENSE	2,372.42	15,826.70
	516500 WORKERS COMP PREMIUMS		3,307.50
	Major Account 510000 Total	25,699.87	197,118.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.24	321.18
	521200 COM EXPENSE - VOICE/DATA	399.52	2,636.18
	521400 DATA PROCESSING EXPENSE	119.05	5,178.58
	521500 PUBLICATION & PRINT EXP	81.40	327.16
	522100 DUES & SUBSCRIPTION EXP		6,450.00
	522200 CONFERENCE REGISTRATION		720.00
	524600 RENT EXPENSE-BUILDINGS		8,860.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	524900 RENT EXP-DEPR SURCHARGE	3,980.00-	
	531100 OFFICE SUPPLIES EXPENSE	59.54	593.69
	541100 ACCTG & AUDITING SERVICES		11,607.73
	543100 IT CONSULTING-APPLICATIONS		81,960.00
	543500 MGT CONSULTANT SERVICES		48,983.00
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	116,864.39
	559100 OTHER OPERATING EXP	22.00	1,174.15
	Major Account 520000 Total	23,989.25	285,696.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,537.50
	572100 COMMERCIAL TRANSPORTATIO		1,122.95
	573100 STATE-OWNED TRANSPORT	443.69	3,352.84
	574500 PERSONAL VEHICLE MILEAGE	979.71	3,232.75
	575100 MISC TRAVEL EXPENSE		108.25
	Major Account 570000 Total	1,483.40	10,354.29
	590000 Government Aid		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	237,829.05	1,142,311.61
	599100 OTHER GOVERNMENT AID		46,448.00
	599162 FEDERAL AID	139,917.97	441,391.43
	Major Account 590000 Total	377,747.02	1,630,151.04
	Fund 47810 Expenditures Total	428,919.54	2,123,319.92
47821 JUVENILE ACCOUNTABILITY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,818.00-
	Major Account 460000 Total		158,818.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.13-	505.55-
	Major Account 480000 Total	288.13-	505.55-
	Fund 47821 Revenues Total	288.13-	159,323.55-
47825 JUVENILE ACCOUNTABILITY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33.22-
	Major Account 480000 Total		33.22-
	Fund 47825 Revenues Total		33.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.81	2,940.38
	512100 VACATION LEAVE EXPENSE	9.86	412.36
	512200 SICK LEAVE EXPENSE	15.41	96.01
	512300 HOLIDAY LEAVE EXPENSE	39.46	130.93
	515100 RETIREMENT PLANS EXPENSE	29.54	268.03
	515200 FICA EXPENSE	27.94	252.96
	515400 LIFE & ACCIDENT INS EXP	.12	1.04
	515500 HEALTH INSURANCE EXPENSE		202.59
	Major Account 510000 Total	452.14	4,304.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.29	548.77
	521400 DATA PROCESSING EXPENSE	25.06	1,050.75
	543300 IT CONSULTING-OTHER		4,750.00
	Major Account 520000 Total	108.35	6,349.52
	Fund 47825 Expenditures Total	560.49	10,653.82
47826 04 JAIBG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.70-	972.19-
	Major Account 480000 Total	77.70-	972.19-

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47826 Revenues Total	77.70-	972.19-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,501.00
	Major Account 520000 Total		1,501.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		77,824.15
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total		92,490.89
	Fund 47826 Expenditures Total		93,991.89
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.02-	2,315.85-
	Major Account 480000 Total	324.02-	2,315.85-
	Fund 47827 Revenues Total	324.02-	2,315.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,162.40	39,569.67
	599162 FEDERAL AID	6,656.63	14,519.13
	Major Account 590000 Total	17,819.03	54,088.80
	Fund 47827 Expenditures Total	17,819.03	54,088.80
	Program Revenues	555,707.67-	2,312,467.80-
	Program Expenditures	497,921.04	2,568,441.82

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,872.02	129,790.15
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,064.70
	511800 COMPENSATORY TIME PAID	452.46	3,238.96
	512100 VACATION LEAVE EXPENSE	3,623.81	13,848.23
	512200 SICK LEAVE EXPENSE	1,307.64	5,182.90
	512300 HOLIDAY LEAVE EXPENSE	2,230.28	6,613.41
	515100 RETIREMENT PLANS EXPENSE	1,615.39	11,961.19
	515200 FICA EXPENSE	1,516.78	11,278.71
	515400 LIFE & ACCIDENT INS EXP	7.46	51.82
	515500 HEALTH INSURANCE EXPENSE	5,594.93	38,923.63
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	<u>30,307.17</u>	<u>232,176.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.07	28.53
	521500 PUBLICATION & PRINT EXP		50.84
	521900 AWARDS EXPENSE	69.10	191.05
	522100 DUES & SUBSCRIPTION EXP	182.00	3,465.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE	118.25	2,543.30
	524600 RENT EXPENSE-BUILDINGS	69,773.64	488,415.48
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	259,587.93
	527200 REP & MAINT-MOTOR VEHICL	3,221.35	13,995.93
	527500 REP & MAINT-COMM EQUIP		98.44
	531100 OFFICE SUPPLIES EXPENSE	76.98	2,014.87
	532100 NON-CAPITALIZED EQUIP PU	138.00	138.00
	533100 HOUSEHOLD & INSTIT EXP		429.61
	534600 ED & RECREATIONAL SUP EXP	1,984.24	12,426.43
	534900 MISCELLANEOUS SUP EXP	3.79	6,334.30
	534902 UNIFORMS		252.00
	535100 MEDICAL SUPPLIES	253.00	547.45
	538100 VEHICLE & EQUIP SUP EXP	675.20	11,052.50
	541100 ACCTG & AUDITING SERVICES		1,710.80
	545000 LABORATORY SERVICES		249.46
	547100 EDUCATIONAL SERVICES	2,330.00	5,850.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP	135.00	4,549.38

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	116,072.61	817,789.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.95-	1,867.89
	572100 COMMERCIAL TRANSPORTATIO		1,284.76
	574500 PERSONAL VEHICLE MILEAGE	228.26	2,034.02
	Major Account 570000 Total	81.69-	5,186.67
	Fund 10000 Expenditures Total	146,298.09	1,055,152.25
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,835.00-
	Major Account 470000 Total		5,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.30-	4,437.11-
	483400 OTHER RENTAL REVENUE		195.00-
	485100 FINES FORFEITS & PENALTI	34,749.09-	258,706.59-
	486500 MISCELLANEOUS ADJUSTMENT	87.80-	87.80-
	Major Account 480000 Total	35,525.19-	263,426.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.45-
	Major Account 490000 Total		467.45-
	Fund 27810 Revenues Total	35,525.19-	269,728.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,674.43	108,602.37
	511800 COMPENSATORY TIME PAID	670.24	1,612.73
	512100 VACATION LEAVE EXPENSE	2,546.54	10,697.96
	512200 SICK LEAVE EXPENSE	499.24	2,175.41
	512300 HOLIDAY LEAVE EXPENSE	1,966.12	5,292.32
	512500 FUNERAL LEAVE EXPENSE	304.42	962.46
	515100 RETIREMENT PLANS EXPENSE	1,472.22	9,685.33
	515200 FICA EXPENSE	1,324.61	8,666.64
	515400 LIFE & ACCIDENT INS EXP	5.76	34.37
	515500 HEALTH INSURANCE EXPENSE	6,041.92	41,746.51
	Major Account 510000 Total	28,505.50	189,476.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.87	4,969.25
	521200 COM EXPENSE - VOICE/DATA	2,841.01	20,831.16
	521400 DATA PROCESSING EXPENSE	983.01	17,208.30
	521500 PUBLICATION & PRINT EXP	31.10	2,323.37

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522900 EMPLOYEE PARKING EXP	10.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	1,203.78	8,333.46
	532100 NON-CAPITALIZED EQUIP PU	4,973.32	5,601.53
	534600 ED & RECREATIONAL SUP EX		402.75
	538100 VEHICLE & EQUIP SUP EXP	2,759.95	5,522.95
	548700 REFUSE/RECYCLING		17.93
	556100 INSURANCE EXPENSE		143.10
	559100 OTHER OPERATING EXP		90.67
	Major Account 520000 Total	13,506.04	65,674.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.20
	574500 PERSONAL VEHICLE MILEAGE	53.69	932.91
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	53.69	1,211.11
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,372.00
	Major Account 580000 Total		14,372.00
	Fund 27810 Expenditures Total	42,065.23	270,733.68
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,890.54-
	Major Account 460000 Total		2,890.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,438.75-	47,051.80-
	472100 SALE OF SUP & MAT	5.61-	286.33-
	Major Account 470000 Total	4,444.36-	47,338.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.20-	4,214.17-
	483100 HOUSING & DORM RENTAL RE	2,140.00-	18,548.00-
	483200 BUILDING & SPACE RENTAL	120.00-	1,985.00-
	Major Account 480000 Total	2,847.20-	24,747.17-
	Fund 27820 Revenues Total	7,291.56-	74,975.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,668.89	129,999.85
	511800 COMPENSATORY TIME PAID	943.87	2,298.33
	512100 VACATION LEAVE EXPENSE	5,027.55	15,356.59
	512200 SICK LEAVE EXPENSE	367.53	4,175.58

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,112.00	6,336.00
	515100 RETIREMENT PLANS EXPENSE	1,581.44	11,843.41
	515200 FICA EXPENSE	1,567.90	11,765.30
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	870.12	6,090.84
	Major Account 510000 Total	25,143.14	187,892.78
	Fund 27820 Expenditures Total	25,143.14	187,892.78
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,726.10-
	Major Account 460000 Total		36,726.10-
	Fund 47810 Revenues Total		36,726.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816.50	9,436.14
	511800 COMPENSATORY TIME PAID		52.04
	512100 VACATION LEAVE EXPENSE		260.21
	512200 SICK LEAVE EXPENSE		101.55
	512300 HOLIDAY LEAVE EXPENSE		77.43
	515100 RETIREMENT PLANS EXPENSE	61.13	743.35
	515200 FICA EXPENSE	57.68	707.95
	515400 LIFE & ACCIDENT INS EXP	.22	2.37
	515500 HEALTH INSURANCE EXPENSE	232.15	2,495.95
	Major Account 510000 Total	1,167.68	13,876.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		514.25
	534600 ED & RECREATIONAL SUP EX		116.90
	534900 MISCELLANEOUS SUP EXP		6.41
	547100 EDUCATIONAL SERVICES		2,558.00
	Major Account 520000 Total		3,195.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total		820.49
	Fund 47810 Expenditures Total	1,167.68	17,893.04
	Program Revenues	42,816.75-	381,430.89-
	Program Expenditures	214,674.14	1,531,671.75

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	35,610.33	35,610.33
	Major Account 590000 Total	35,610.33	35,610.33
	Fund 10000 Expenditures Total	35,610.33	35,610.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,000.00-	1,604,111.42-
	Major Account 460000 Total	190,000.00-	1,604,111.42-
	Fund 47810 Revenues Total	190,000.00-	1,604,111.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,249.38	24,885.88
	511800 COMPENSATORY TIME PAID		26.58
	512100 VACATION LEAVE EXPENSE	333.16	1,896.20
	512200 SICK LEAVE EXPENSE	142.04	552.49
	512300 HOLIDAY LEAVE EXPENSE	424.82	1,229.75
	512500 FUNERAL LEAVE EXPENSE	8.63	8.63
	515100 RETIREMENT PLANS EXPENSE	311.30	2,143.69
	515200 FICA EXPENSE	299.28	2,080.32
	515400 LIFE & ACCIDENT INS EXP	1.06	7.22
	515500 HEALTH INSURANCE EXPENSE	503.99	3,347.32
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,273.66	37,280.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP		14.70
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524900 RENT EXP-DEPR SURCHARGE	1,990.00-	
	541100 ACCTG & AUDITING SERVICES		2,603.07
	554900 OTHER CONTRACTUAL SERVICES		63,083.81
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	1,990.00-	72,065.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.74
	573100 STATE-OWNED TRANSPORT	72.14	663.21
	574500 PERSONAL VEHICLE MILEAGE		554.84
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	72.14	1,894.79
	590000 Government Aid		

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	253,026.86	1,385,346.54
	599162 FEDERAL AID	24,000.00	38,000.00
	Major Account 590000 Total	<u>277,026.86</u>	<u>1,423,346.54</u>
	Fund 47810 Expenditures Total	<u>280,382.66</u>	<u>1,534,587.54</u>
	Program Revenues	<u>190,000.00</u>	<u>1,604,111.42</u>
	Program Expenditures	<u>315,992.99</u>	<u>1,570,197.87</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.33	455.02
	521200 COM EXPENSE - VOICE/DATA	83.28	548.76
	521400 DATA PROCESSING EXPENSE	25.06	300.75
	521500 PUBLICATION & PRINT EXP	11.31	159.27
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	59.54	454.94
	541100 ACCTG & AUDITING SERVICES		855.40
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	200.52	4,792.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.16
	572100 COMMERCIAL TRANSPORTATIO		715.16
	574500 PERSONAL VEHICLE MILEAGE		436.74
	575100 MISC TRAVEL EXPENSE		113.10
	Major Account 570000 Total		2,290.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	15,000.00
	Major Account 590000 Total	5,000.00	15,000.00
	Fund 10000 Expenditures Total	5,200.52	22,082.40
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.52-	3,648.59-
	484100 OPERATING DONATIONS & CO	140.00-	440.00-
	484900 OTHER PRIVATE SOURCES	3,995.04-	15,964.16-
	484901 WORK RELEASE	11,992.92-	83,268.00-
	485100 FINES FORFEITS & PENALTI	2,803.82-	19,891.32-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	1,602.41-
	Major Account 480000 Total	19,729.30-	124,814.48-
	Fund 27800 Revenues Total	19,729.30-	124,814.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,934.24	112,545.66
	Major Account 590000 Total	16,934.24	112,545.66
	Fund 27800 Expenditures Total	16,934.24	112,545.66
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,000.00-
	Major Account 460000 Total		26,000.00-
	Fund 47810 Revenues Total		26,000.00-

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,031.00
	Major Account 590000 Total		16,031.00
	Fund 47810 Expenditures Total		16,031.00
	Program Revenues	19,729.30	150,814.48
	Program Expenditures	22,134.76	150,659.06

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,381.30	86,482.52
	511800 COMPENSATORY TIME PAID		947.74
	512100 VACATION LEAVE EXPENSE	1,821.57	9,036.90
	512200 SICK LEAVE EXPENSE	336.89	3,606.93
	512300 HOLIDAY LEAVE EXPENSE	1,393.22	4,179.66
	512500 FUNERAL LEAVE EXPENSE		88.60
	515100 RETIREMENT PLANS EXPENSE	1,043.26	7,813.13
	515200 FICA EXPENSE	1,001.35	7,530.46
	515400 LIFE & ACCIDENT INS EXP	3.30	23.22
	515500 HEALTH INSURANCE EXPENSE	2,014.46	14,101.11
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>17,995.35</u>	<u>134,957.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.89	1,025.89
	521200 COM EXPENSE - VOICE/DATA	316.24	2,087.39
	521400 DATA PROCESSING EXPENSE	93.99	1,127.83
	521500 PUBLICATION & PRINT EXP	24.87	2,791.94
	522100 DUES & SUBSCRIPTION EXP	50.00	141.00
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	994.00	2,984.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	119.08	1,387.43
	541100 ACCTG & AUDITING SERVICES		427.70
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		406.05
	Major Account 520000 Total	<u>1,670.07</u>	<u>17,467.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,153.52	5,388.49
	572100 COMMERCIAL TRANSPORTATIO	537.50	1,365.10
	573100 STATE-OWNED TRANSPORT	520.23	2,509.17
	574500 PERSONAL VEHICLE MILEAGE		5,626.32
	575100 MISC TRAVEL EXPENSE	50.00	60.00
	Major Account 570000 Total	<u>2,261.25</u>	<u>14,949.08</u>
	Fund 10000 Expenditures Total	<u>21,926.67</u>	<u>167,374.38</u>
	Program Expenditures	<u>21,926.67</u>	<u>167,374.38</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,058.67	27,070.12
	512100 VACATION LEAVE EXPENSE	401.14	1,065.52
	512200 SICK LEAVE EXPENSE	150.43	702.00
	512300 HOLIDAY LEAVE EXPENSE	401.14	1,203.42
	515100 RETIREMENT PLANS EXPENSE	300.36	2,249.39
	515200 FICA EXPENSE	294.21	2,209.51
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	503.48	3,524.36
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,110.39	39,148.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.29	548.78
	521400 DATA PROCESSING EXPENSE	25.09	300.78
	521500 PUBLICATION & PRINT EXP	13.57	40.70
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524900 RENT EXP-DEPR SURCHARGE	994.00	2,984.00
	532100 NON-CAPITALIZED EQUIP PU		1,434.32
	541100 ACCTG & AUDITING SERVICES		427.70
	Major Account 520000 Total	1,115.95	10,891.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.53
	572100 COMMERCIAL TRANSPORTATIO		415.30
	574500 PERSONAL VEHICLE MILEAGE		71.20
	575100 MISC TRAVEL EXPENSE		146.04
	Major Account 570000 Total		1,009.07
	590000 Government Aid		
	599163 STATE AID	47,826.96	104,095.08
	Major Account 590000 Total	47,826.96	104,095.08
	Fund 10000 Expenditures Total	54,053.30	155,143.97
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.81-	4,084.16-
	Major Account 480000 Total	511.81-	4,084.16-
	Fund 27870 Revenues Total	511.81-	4,084.16-
Expenditures	590000 Government Aid		
	599163 STATE AID	25,724.17	142,160.29

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>25,724.17</u>	<u>142,160.29</u>
	Fund 27870 Expenditures Total	<u>25,724.17</u>	<u>142,160.29</u>
	Program Revenues	<u>511.81-</u>	<u>4,084.16-</u>
	Program Expenditures	<u>79,777.47</u>	<u>297,304.26</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,436.48	22,335.34
	512100 VACATION LEAVE EXPENSE	1,393.69	3,297.11
	512200 SICK LEAVE EXPENSE	320.02	2,936.72
	512300 HOLIDAY LEAVE EXPENSE	350.02	1,145.58
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	262.10	2,264.56
	515200 FICA EXPENSE	263.86	2,285.36
	515400 LIFE & ACCIDENT INS EXP	.63	4.13
	Major Account 510000 Total	4,026.80	34,795.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	16.20
	521200 COM EXPENSE - VOICE/DATA	166.57	1,097.56
	521400 DATA PROCESSING EXPENSE	2,073.11	14,542.59
	543100 IT CONSULTING-APPLICATIONS		37,470.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	2,258.28	53,510.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.45
	573100 STATE-OWNED TRANSPORT		664.89
	574500 PERSONAL VEHICLE MILEAGE		111.90
	Major Account 570000 Total		993.24
	Fund 10000 Expenditures Total	6,285.08	89,298.67
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,585.00	188,317.54
	Major Account 460000 Total	29,585.00	188,317.54
	Fund 47810 Revenues Total	29,585.00	188,317.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.96	20,482.99
	512100 VACATION LEAVE EXPENSE	1,124.32	3,176.31
	512200 SICK LEAVE EXPENSE	50.27	2,771.55
	512300 HOLIDAY LEAVE EXPENSE	292.50	973.02
	515100 RETIREMENT PLANS EXPENSE	219.05	2,051.97
	515200 FICA EXPENSE	202.58	1,946.81
	515400 LIFE & ACCIDENT INS EXP	.78	5.39
	515500 HEALTH INSURANCE EXPENSE	705.85	4,940.89
	Major Account 510000 Total	4,053.31	36,348.93
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	450.27	1,444.46
	521400 DATA PROCESSING EXPENSE	43.86	526.32
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	543100 IT CONSULTING-APPLICATIONS	46,170.00	151,350.00
	554900 OTHER CONTRACTUAL SERVICES		70,895.01
	Major Account 520000 Total	46,664.13	225,010.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,741.50
	572100 COMMERCIAL TRANSPORTATIO		1,465.46
	573100 STATE-OWNED TRANSPORT		103.75
	574500 PERSONAL VEHICLE MILEAGE		84.76
	575100 MISC TRAVEL EXPENSE		231.95
	Major Account 570000 Total		3,627.42
	Fund 47810 Expenditures Total	50,717.44	264,987.14
	Program Revenues	29,585.00	188,317.54
	Program Expenditures	57,002.52	354,285.81

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,145.65	66,942.86
	512100 VACATION LEAVE EXPENSE	832.09	7,519.25
	512200 SICK LEAVE EXPENSE	545.88	2,283.85
	512300 HOLIDAY LEAVE EXPENSE	835.96	2,995.14
	515100 RETIREMENT PLANS EXPENSE	625.98	5,971.09
	515200 FICA EXPENSE	612.85	5,768.90
	515400 LIFE & ACCIDENT INS EXP	1.84	16.39
	515500 HEALTH INSURANCE EXPENSE	553.04	8,832.74
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	10,153.29	101,477.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521200 COM EXPENSE - VOICE/DATA	298.12	1,989.78
	521400 DATA PROCESSING EXPENSE	128.26	1,478.40
	521500 PUBLICATION & PRINT EXP	11.31	178.18
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	994.00	2,984.00
	531100 OFFICE SUPPLIES EXPENSE	59.54	524.92
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	1,491.23	11,703.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.38
	Major Account 570000 Total		81.38
	Fund 10000 Expenditures Total	11,644.52	113,262.93
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.68	7,881.49
	485100 FINES FORFEITS & PENALTI	29,727.76	224,287.79
	Major Account 480000 Total	31,120.44	232,169.28
	Fund 27850 Revenues Total	31,120.44	232,169.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.65	20,285.78
	511800 COMPENSATORY TIME PAID		27.07
	512100 VACATION LEAVE EXPENSE		144.35
	512200 SICK LEAVE EXPENSE	76.69	297.73

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	288.70	866.10
	515100 RETIREMENT PLANS EXPENSE	216.18	1,618.97
	515200 FICA EXPENSE	171.01	1,273.54
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	682.84	6,768.84
	Major Account 510000 Total	3,958.03	31,289.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		457.00
	534600 ED & RECREATIONAL SUP EX		48.00
	555100 DATA PROC SOFTW LIC FEE		515.00
	Major Account 520000 Total		1,020.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.56
	572100 COMMERCIAL TRANSPORTATIO		320.30
	574500 PERSONAL VEHICLE MILEAGE		98.53
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		847.39
	Fund 27850 Expenditures Total	3,958.03	33,156.49
	Program Revenues	<u>31,120.44</u>	<u>232,169.28</u>
	Program Expenditures	<u>15,602.55</u>	<u>146,419.42</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	535100 MEDICAL SUPPLIES		1,745.00
	Major Account 520000 Total		2,495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.59
	572100 COMMERCIAL TRANSPORTATIO		1,127.67
	Major Account 570000 Total		2,064.26
	Fund 47810 Expenditures Total		4,559.26
	Program Expenditures		4,559.26
	Agency Revenues	810,300.97-	4,873,932.19-
	Agency Expenditures	1,637,119.62	8,228,142.65

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,881.55-
	Major Account 490000 Total		1,881.55-
	Fund 10000 Revenues Total		1,881.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,369.18	167,459.31
	511300 OVERTIME PAYMENTS		663.71
	511600 Per Diem Pay		366.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		328.65
	512100 VACATION LEAVE EXPENSE	20,889.57	34,021.64
	512200 SICK LEAVE EXPENSE	5,631.75	10,697.62
	512300 HOLIDAY LEAVE EXPENSE	8,006.64	17,384.54
	512500 FUNERAL LEAVE EXPENSE		139.10
	512700 INJURY LEAVE EXPENSE	145.44	452.53
	515100 RETIREMENT PLANS EXPENSE	5,918.76	18,026.87
	515200 FICA EXPENSE	5,598.83	17,572.48
	515400 LIFE & ACCIDENT INS EXP	22.04	46.48
	515500 HEALTH INSURANCE EXPENSE	15,002.63	31,803.19
	516500 WORKERS COMP PREMIUMS		429.90
	Major Account 510000 Total	105,584.84	300,392.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.71	49.58
	521200 COM EXPENSE - VOICE/DATA	1,489.96	2,749.10
	521400 DATA PROCESSING EXPENSE	11,045.56	11,926.09
	521500 PUBLICATION & PRINT EXP		28.64
	521900 AWARDS EXPENSE		45.38
	522100 DUES & SUBSCRIPTION EXP		28.99
	522200 CONFERENCE REGISTRATION		109.43
	523202 Utilities Expense		26.17
	524600 RENT EXPENSE-BUILDINGS	167.95	4,787.67
	524900 RENT EXP-DEPR SURCHARGE		248.16
	527200 REP & MAINT-MOTOR VEHICL		30.79
	527600 REP & MAINT-HOUSE/INST E		6.54
	531100 OFFICE SUPPLIES EXPENSE		241.25
	532100 NON-CAPITALIZED EQUIP PU		416.10
	533100 HOUSEHOLD & INSTIT EXP		124.10
	533900 FOOD EXPENSE		47.53
	542100 SOS TEMP SERV - PERSONNEL	698.22	751.20

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 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		460.02
	547100 EDUCATIONAL SERVICES		343.89
	549200 JANITORIAL/SECURITY SRVS	46.48	323.98
	554900 OTHER CONTRACTUAL SERVICES	209.29	373.14
	554931 DRIVER/READER EXP	1,163.41	3,266.86
	555100 DATA PROC SOFTW LIC FEE		159.75
	555200 SOFTWARE - NEW PURCHASES		5.10
	559100 OTHER OPERATING EXP		126.09
	Major Account 520000 Total	14,839.58	26,675.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,051.36
	571600 MEALS-NOT TRAVEL STATUS		7.43
	572100 COMMERCIAL TRANSPORTATIO		113.26
	573100 STATE-OWNED TRANSPORTAION	8,671.54	9,658.20
	574500 PERSONAL VEHICLE MILEAGE		103.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		.93
	575100 MISC TRAVEL EXPENSE		16.81
	Major Account 570000 Total	8,671.54	11,951.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,575.00	2,575.00
	Major Account 580000 Total	2,575.00	2,575.00
	590000 Government Aid		
	592136 MAINTENANCE	54.32	401.14
	592151 POST SECONDARY AA AND	1,448.88	1,448.88
	592152 VOCATIONAL TRAINING DI	349.00	349.00
	592213 PSYCHOLOGICAL	86.09	86.09
	592222 DISABILITY TREATMENT AND SURGE	925.24	925.24
	592233 INTERPRETTERS	47.20	59.70
	592235 TRANSPORTATION	949.62	1,669.84
	592236 MAINTENANCE	1,278.24	2,243.76
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,477.64	1,477.64
	592251 POST SECONDARY AA AND ABOVE	5,611.34	5,611.34
	592252 VOCATIONAL TRAINING DIPLOMA OR	187.11	187.11
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	524.60	784.60
	592262 COMPUTERS AND COMPUTER DEVICIN	329.99	329.99
	592263 ADAPTIVE SOFTWARE	545.00	545.00
	592265 IL ASSISTIVE DEVICING	340.81	1,405.23
	592266 LOW VISION AIDS	1,276.37	3,847.45

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592273 OCCUPATIONAL LICENSES	195.00	195.00
	592275 MISCELLANEOUS CASE SERVICES	119.00	218.20
	Major Account 590000 Total	15,745.45	21,785.21
	Fund 10000 Expenditures Total	147,416.41	363,379.11
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	471.46-	1,688.86-
	474100 General Business Fees		25.00-
	Major Account 470000 Total	471.46-	1,713.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.04-	237.41-
	484500 REIMB NON-GOVT SOURCES	271.94-	1,428.97-
	Major Account 480000 Total	314.98-	1,666.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenues Total	786.44-	3,556.88-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		772.09
	Major Account 520000 Total		772.09
	590000 Government Aid		
	592266 LOW VISION AIDS		17.45
	Major Account 590000 Total		17.45
	Fund 28110 Expenditures Total		789.54
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,888.02-	30,999.18-
	474102 Vending Machine Income	38.39-	482.74-
	Major Account 470000 Total	1,926.41-	31,481.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.79-	279.52-
	Major Account 480000 Total	55.79-	279.52-
	Fund 28111 Revenues Total	1,982.20-	31,761.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724.32	6,823.13
	512100 VACATION LEAVE EXPENSE	213.18	784.76
	512200 SICK LEAVE EXPENSE	59.31	245.37
	512300 HOLIDAY LEAVE EXPENSE	110.64	442.80

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	82.91	621.22
	515200 OASDI EXPENSE	69.21	526.11
	515400 LIFE & ACCIDENT INS EXP	.38	2.58
	515500 HEALTH INSURANCE EXPENSE	333.94	2,507.10
	516500 WORKERS COMP PREMIUMS	52.38	159.48
	Major Account 510000 Total	1,646.27	12,112.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.12	281.48
	521500 PUBLICATION & PRINT EXP	2.05	3.98
	521600 ANNUITY & RETIREMENT PAY	1,500.00	4,275.00
	521900 AWARDS EXPENSE		4.48
	522100 DUES & SUBSCRIPTION EXP	9.59	9.59
	522200 CONFERENCE REGISTRATION		10.44
	524600 RENT EXP-BUILDING	23.88	251.71
	527200 REP & MAIN-MOTOR VEHICLES		76.94
	527600 REP & MAINT-HOUSE/INST E	271.77	1,884.90
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05
	533100 HOUSEHOLD & INSTIT EXP	153.75	3,348.48
	533900 Food Expense		7.55
	541500 LEGAL SERVICES EXPENSE		435.01
	547100 EDUCATIONAL SERVICES		319.50
	554900 OTHER CONTRACTUAL SERVICE		63.90
	556100 INSURANCE EXPENSE		2.22
	559100 OTHER OPERATING EXP	10.88	459.42
	Major Account 520000 Total	2,048.04	11,573.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.40
	571600 MEALS-NOT TRAVEL STATUS		33.12
	573100 STATE-OWNED TRANSPORTAION	116.54	769.52
	574600 CONT SERV/VOL TRAVEL EXP		202.24
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	116.54	1,024.48
	Fund 28111 Expenditures Total	3,810.85	24,710.23
28140 NCBVI ENHANCEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28140 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,746.23
	554900 Other Contractual Services		849.75
	Major Account 520000 Total		4,595.98
	570000 Travel Expenses		
	573100 State Car Expense	32.64	77.76
	Major Account 570000 Total	32.64	77.76
	590000 Government Aid		
	592236 MAINTENANCE		6.69
	592265 IL ASSISTIVE DEVICING	2,294.75	2,759.00
	592266 LOW VISION AIDS	41.91	1,551.82
	Major Account 590000 Total	2,336.66	4,317.51
	Fund 28140 Expenditures Total	2,369.30	8,991.25
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	152.60-	1,097.42-
	484100 OPERATING DONATIONS & CO	79.00-	1,699.00-
	Major Account 480000 Total	231.60-	2,796.42-
	Fund 28141 Revenues Total	231.60-	2,796.42-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,512.64	14,233.37
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	1,512.64	14,478.37
	590000 Government Aid		
	592235 TRANSPORTATION		164.00
	592236 MAINTENANCE		7,307.70
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,470.00
	592266 LOW VISION AIDS		637.50
	Major Account 590000 Total		9,579.20
	Fund 28141 Expenditures Total	1,512.64	24,057.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,906.35	594,911.22
	511300 OVERTIME PAYMENTS		657.07
	511600 PER DIEM PAYMENTS		1,680.00
	511800 COMPENSATORY TIME PAID		654.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,926.09	62,993.76
	512200 SICK LEAVE EXPENSE	5,330.92	23,712.45
	512300 HOLIDAY LEAVE EXPENSE	7,125.65	22,727.93
	512700 INJURY LEAVE EXPENSE	110.46	938.36
	515100 RETIREMENT PLANS EXPENSE	5,271.58	52,192.32
	515200 FICA EXPENSE	4,950.58	49,339.97
	515400 LIFE & ACCIDENT INS EXP	19.98	193.21
	515500 HEALTH INSURANCE EXPENSE	13,767.90	131,315.77
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516400 UNEMPLOYM COMP INS EXP		5,796.82
	516500 WORKERS COMP PREMIUMS	5,440.58	16,029.04
	Major Account 510000 Total	99,850.09	963,706.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.17	2,177.14
	521200 COM EXPENSE - VOICE/DATA	32,019.98	114,839.19
	521400 DATA PROCESSING EXPENSE		36,402.62
	521500 PUBLICATION & PRINT EXP	7.56	3,390.95
	521900 AWARDS EXPENSE		555.75
	522100 DUES & SUBSCRIPTION EXP	3,979.29	5,220.61
	522200 CONFERENCE REGISTRATION		8,571.53
	523200 Utilities Expense	276.63	1,163.11
	524600 RENT EXPENSE-BUILDINGS	22,649.89	158,836.12
	524900 RENT EXP-DEPR SURCHARGE	921.02	6,294.42
	526100 REP & MAINT-REAL PROPERT		20,529.46
	527200 REP & MAINT-MOTOR VEHICL	386.00	3,003.78
	527600 REP & MAINT-HOUSE/INST E	1,004.14	6,444.30
	531100 OFFICE SUPPLIES EXPENSE	270.42	5,829.87
	532100 NON-CAPITALIZED EQUIP PU	2,046.00	45,815.91
	533100 HOUSEHOLD & INSTIT EXP	2,811.93	30,783.10
	533900 FOOD EXPENSE	22.38	3,139.03
	538100 VEHICLE & EQUIP SUP EXP		180.53
	541100 ACCTG & AUDITING SERVICES		6,831.98
	541500 LEGAL SERVICES EXPENSE		1,607.30
	542100 SOS TEMP SERV - PERSONNEL	644.42	42,893.30
	543500 MGT CONSULTANT SERVICES	7,604.11	23,951.57
	547100 EDUCATIONAL SERVICES		2,573.44
	548600 PEST CONTROL		150.00
	549200 JANITORIAL SERVICES	467.63	4,357.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	2,334.15	13,841.50
	554931 Reader/Driver Services	2,933.05	26,573.98
	555100 SOFTWARE RENEWAL/MAIN FEE		2,001.53
	555200 SOFTWARE - NEW PURCHASES		2,831.95
	556100 INSURANCE EXPENSE		483.11
	559100 OTHER OPERATING EXP	564.18	48,669.96
	Major Account 520000 Total	81,176.95	629,944.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,824.01	31,315.74
	571600 MEALS-NOT TRAVEL STATUS	36.76	907.40
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO		7,036.53
	573100 STATE-OWNED TRANSPORT	785.56	58,136.83
	574500 PERSONAL VEHICLE MILEAGE	136.19	1,666.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,189.30
	575100 MISC TRAVEL EXPENSE	9.80	1,618.83
	Major Account 570000 Total	2,792.32	102,876.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,525.00	49,151.00
	Major Account 580000 Total	7,525.00	49,151.00
	590000 Government Aid		
	592135 TRANSPORTATION		143.85
	592136 MAINTENANCE		2,747.05
	592137 MAINTENANCE IN CENTER		430.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,451.71
	592151 POST SECONDARY AA AND		3,768.25
	592152 VOCATIONAL TRAINING DI		455.00
	592153 ON THE JOB TRAINING	1,071.50	13,581.69
	592162 COMPUTERS AND COMPUTER DEVICIN	45.78	45.78
	592164 COMPUTER SOFTWARE		65.23
	592165 IL Assistive Deicing		58.96
	592172 Uniforms		32.09
	592173 OCCUPATIONAL LICENSES		75.00
	592174 Relocation		256.06
	592175 Miscellaneous Case Services		77.90
	592211 VOCATIONAL		61.60
	592212 VISUAL EVALUATION		785.38
	592213 PSYCHOLOGICAL		2,960.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592221 LOW VISION TREATMENT		6,013.14
	592222 DISABILITY TREATMENT AND SURGE		2,086.41
	592232 READERS ONLY		44.00
	592233 Interpreters	1,460.00	14,453.19
	592234 OTHER PERSONAL ASSISTANCE SVS		165.00
	592235 TRANSPORTATION	1,118.12	17,542.92
	592236 MAINTENANCE	247.68	41,224.07
	592237 MAINTENANCE IN CENTER	6,961.08	59,435.44
	592238 SERVICES TO FAMILY MEMBERS		1,505.16
	592242 OTHER SERVICES TO GROUPS		316.73
	592243 Newslines	9,255.50	36,003.91
	592245 SELF EMPLOYMENT IN STOCKS, MAT		2,556.30
	592251 POST SECONDARY AA AND ABOVE	6,037.00	206,065.92
	592252 VOCATIONAL TRAINING DIPLOMA OR	4,398.25	23,153.49
	592254 JOB COACHING	780.00	9,551.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK	3,800.00	5,835.45
	592256 MISCELLANEOUS ACADEMIC		110.00
	592261 ADAPTIVE EQUIPMENT		3,197.46
	592262 COMPUTERS AND COMPUTER DEVICIN	265.00	12,441.45
	592263 ADAPTIVE SOFTWARE		15,767.17
	592264 COMPUTER SOFTWARE		4,627.28
	592265 IL ASSISTIVE DEVICING	2,230.96	7,325.89
	592266 LOW VISION AIDS	1,074.63	47,400.77
	592271 PLACEMENT SERVICES		4,225.00
	592273 OCCUPATIONAL LICENSES		40.00
	592274 RELOCATION		1,639.35
	592275 MISC CASE SERVICES		4,399.75
	Major Account 590000 Total	38,745.50	554,122.05
	Fund 40000 Expenditures Total	230,089.86	2,299,800.86
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		442,427.79-
	Major Account 460000 Total		442,427.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.00-	969.74-
	Major Account 480000 Total	203.00-	969.74-
	Fund 48140 Revenues Total	203.00-	443,397.53-
Expenditures	510000 Personal Services		

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.14	163,440.56
	511300 OVERTIME PAYMENTS		172.57
	511600 PER DIEM PAYMENTS		333.90
	511800 COMPENSATORY TIME PAID		203.92
	512100 VACATION LEAVE EXPENSE	649.71	13,436.35
	512200 SICK LEAVE EXPENSE	133.75	6,887.64
	512300 HOLIDAY LEAVE EXPENSE	238.52	21,071.45
	512500 FUNERAL LEAVE EXPENSE		356.55
	512600 CIVIL LEAVE EXPENSE		368.40
	512700 INJURY LEAVE EXPENSE		183.40
	515100 RETIREMENT PLANS EXPENSE	178.59	15,434.55
	515200 FICA EXPENSE	168.16	14,597.70
	515400 LIFE & ACCIDENT INS EXP	.60	57.77
	515500 HEALTH INSURANCE EXPENSE	433.25	38,944.78
	516400 UNEMPLOYM COMP INS EXP		132.44
	516500 WORKERS COMP PREMIUMS	163.54	340.93
	Major Account 510000 Total	3,329.26	275,962.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	102.63
	521200 COM EXPENSE - VOICE/DATA	976.28	3,454.30
	521400 DATA PROCESSING EXPENSE	168.19	10,705.18
	521500 PUBLICATION & PRINT EXP		6.25
	521900 AWARDS EXPENSE		18.67
	522100 DUES & SUBSCRIPTION EXP	6.12	26.80
	522200 CONFERENCE REGISTRATION		1,711.49
	523202 Utilities Expense	4.21	23.60
	524600 RENT EXPENSE-BUILDINGS	586.67	2,655.51
	524900 RENT EXP-DEPR SURCHARGE	33.40	138.36
	527200 REP & MAINT-MOTOR VEHICL	14.00	106.66
	527600 REP & MAINT-HOUSE/INST E		1,243.89
	531100 OFFICE SUPPLIES EXPENSE		10.59
	532100 NON-CAPITALIZED EQUIP PU		1,510.76
	533100 HOUSEHOLD & INSTIT EXP	59.19	1,307.81
	533900 FOOD EXPENSE	.07	81.65
	538100 Automotive Supplies		1.73
	541100 ACCTG & AUDITING SERVICES		119.02
	542100 SOS TEMP SERV - PERSONNEL	7.60	5,548.66
	543500 MGT CONSULTANT SERVICES	7,678.43	8,372.73

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,608.17
	549200 JANITORIAL/SECURITY SRVS	10.89	128.07
	554900 OTHER CONTRACTUAL SERVICES	945.56	4,814.58
	554931 Reader/Driver Services	689.79	5,638.26
	555100 SOFTWARE RENEWAL/MAIN FEE		87.63
	555200 SOFTWARE - NEW PURCHASES		2.25
	556100 INSURANCE EXPENSE		9.13
	559100 OTHER OPERATING EXP	19.70	180.33
	Major Account 520000 Total	11,201.92	50,614.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.02	2,337.34
	571600 MEALS-NOT TRAVEL STATUS	16.67	19.72
	572100 COMMERCIAL TRANSPORTATIO		144.30
	573100 STATE-OWNED TRANSPORT	171.82	12,996.48
	574500 PERSONAL VEHICLE MILEAGE	4.93	262.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.04
	575100 MISC TRAVEL EXPENSE	.20	5.38
	Major Account 570000 Total	248.64	15,858.97
	590000 Government Aid		
	592135 TRANSPORTATION		925.10
	592136 MAINTENANCE		230.00
	592153 ON THE JOB TRAINING		1,326.60
	592221 LOW VISION TREATMENT		3,232.48
	592222 DISABILITY TREATMENT AND SURGE		115.12
	592233 INTERPRETTERS		1,595.02
	592235 TRANSPORTATION	40.00	647.25
	592236 MAINTENANCE	42.14	822.49
	592242 OTHER SERVICES TO GROUPS	3,681.25	10,920.77
	592243 NEWSLINE		1,018.10
	592251 POST SECONDARY AA AND ABOVE		14,033.20
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	39.60	945.60
	592263 ADAPTIVE SOFTWARE		2,725.00
	592265 IL ASSISTIVE DEVICING	76.52	1,116.12
	592266 LOW VISION AIDS	256.39	963.93
	592271 PLACEMENT SERVICES		750.00
	592275 MISC CASE SERVICES		1,478.99
	Major Account 590000 Total	4,135.90	42,845.77
	Fund 48140 Expenditures Total	18,915.72	385,282.36

Program Summary

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	4.80-
	Major Account 480000 Total	.77-	4.80-
	Fund 68400 Revenues Total	.77-	4.80-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	114.01-	710.01-
	Major Account 480000 Total	114.01-	710.01-
	Fund 68402 Revenues Total	114.01-	710.01-
	Program Revenues	3,318.02-	494,108.63-
	Program Expenditures	404,114.78	3,107,010.92
	Agency Revenues	3,318.02-	494,108.63-
	Agency Expenditures	404,114.78	3,107,010.92

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		537.80-
	Major Account 490000 Total		537.80-
	Fund 10000 Revenues Total		537.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,336.19	180,719.43
	511200 TEMPORARY SALARIES-WAGE		4,102.49
	511800 COMPENSATORY TIME PAID	326.28	3,029.70
	512100 VACATION LEAVE EXPENSE	6,295.86	23,446.37
	512200 SICK LEAVE EXPENSE	354.73	6,328.45
	512300 HOLIDAY LEAVE EXPENSE	3,479.22	12,644.01
	515100 RETIREMENT PLANS EXPENSE	2,605.26	16,935.55
	515200 FICA EXPENSE	2,530.95	16,799.09
	515400 LIFE & ACCIDENT INS EXP	9.60	57.60
	515500 HEALTH INSURANCE EXPENSE	4,167.94	24,305.58
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		1,400.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	44,106.03	294,271.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.53	12,174.51
	521200 COM EXPENSE - VOICE/DATA	1,462.44	11,903.47
	521290 COM EXPENSE - DATA ONLY	325.00	2,600.00
	521300 FREIGHT EXPENSE	15.62	410.96
	521400 DATA PROCESSING EXPENSE	1,147.89	2,487.20
	521500 PUBLICATION & PRINT EXP	175.98	14,600.99
	522100 DUES & SUBSCRIPTION EXP	80.00	180.00
	522200 CONFERENCE REGISTRATION	98.00	1,064.00
	522900 EMPLOYEE PARKING EXP	98.75	653.12
	524600 RENT EXPENSE-BUILDINGS	3,972.44	28,066.96
	524700 RENT EXP-OTHER REAL PROP	695.00	881.31
	524900 RENT EXP-DEPR SURCHARGE	342.99	2,400.93
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	113.60	4,417.66
	532100 NON-CAPITALIZED EQUIP PU	498.00	3,258.85
	534600 ED & RECREATIONAL SUP EX	165.00	1,549.03
	534700 ENG TECH & COMM SUP EXP	59.08	8,288.57
	534900 MISCELLANEOUS SUP EXP		8,008.75
	538100 VEHICLE & EQUIP SUP EXP		93.14

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		908.00
	543200 IT CONSULTING-HW/SW SUPP	376.08	437.83
	547300 INTERPRETER SERVICES	1,145.00	6,803.46
	549700 TELEPHONE SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES	1,259.70	18,999.70
	555100 SOFTWARE RENEWAL/MAIN FEE		1,910.88
	555200 SOFTWARE - NEW PURCHASES	514.83	514.83
	556100 INSURANCE EXPENSE		135.92
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	12,757.93	133,133.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.55	2,693.36
	571600 MEALS-NOT TRAVEL STATUS	50.05	78.76
	571900 MEALS-ONE DAY TRAVEL	62.97	62.97
	573100 STATE-OWNED TRANSPORT	1,465.55	6,169.68
	574500 PERSONAL VEHICLE MILEAGE	783.93	3,497.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.22	983.94
	575100 MISC TRAVEL EXPENSE	8.47	55.63
	Major Account 570000 Total	3,255.74	13,541.38
	Fund 10000 Expenditures Total	60,119.70	440,946.22
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMBURSEMENTS	24,224.91-	28,831.99-
	Major Account 460000 Total	24,224.91-	28,831.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312.50-	1,380.00-
	475100 REGISTRATION / LICENSE F		1,955.00-
	Major Account 470000 Total	312.50-	3,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.93-	253.26-
	Major Account 480000 Total	37.93-	253.26-
	Fund 28210 Revenues Total	24,575.34-	32,420.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.58	410.24
	521200 COM EXPENSE - VOICE/DATA	74.46	661.21
	521290 COM EXPENSE - DATA ONLY	26.00	208.00
	521300 FREIGHT EXPENSE		86.50
	521400 DATA PROCESSING EXPENSE	166.50	388.50

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	164.27	321.40
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		115.00
	522900 EMPLOYEE PARKING EXPENSE		3.63
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	524700 RENT EXP-OTHER REAL PROP		83.69
	533900 FOOD EXPENSE		500.00
	534700 ENG TECH & COMM SUP EXP		3,661.94
	547300 INTERPRETER SERVICES	180.00	1,954.04
	554900 OTHER CONTRACTUAL SERVICES	170.00	5,215.22
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	<u>814.81</u>	<u>14,277.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.28
	573100 STATE-OWNED TRANSPORT	195.26	874.39
	574500 PERSONAL VEHICLE MILEAGE		136.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.54	590.65
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	<u>260.80</u>	<u>1,778.86</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,566.50	2,566.50
	Major Account 580000 Total	<u>2,566.50</u>	<u>2,566.50</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,382.45	17,382.45
	Major Account 590000 Total	<u>17,382.45</u>	<u>17,382.45</u>
	Fund 28210 Expenditures Total	<u>21,024.56</u>	<u>36,005.10</u>
	Program Revenues	<u>24,575.34</u>	<u>32,958.05</u>
	Program Expenditures	<u>81,144.26</u>	<u>476,951.32</u>
	Agency Revenues	<u>24,575.34</u>	<u>32,958.05</u>
	Agency Expenditures	<u>81,144.26</u>	<u>476,951.32</u>

Program Summary
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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.93-	62.11-
	Major Account 480000 Total	9.93-	62.11-
	Fund 28310 Revenues Total	9.93-	62.11-
	Program Revenues	9.93-	62.11-

Program Summary
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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,088,495.30	45,942,476.50
	Major Account 590000 Total	9,088,495.30	45,942,476.50
	Fund 10000 Expenditures Total	9,088,495.30	45,942,476.50
	Program Expenditures	9,088,495.30	45,942,476.50
	Agency Revenues	9.93	62.11
	Agency Expenditures	9,088,495.30	45,942,476.50

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 28370 Revenues Total	.01-	.07-
	Program Revenues	.01-	.07-

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE	66,445.47-	66,445.47-
	Major Account 470000 Total	66,445.47-	66,445.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		37.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,037.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,772.22-
	Major Account 490000 Total		4,772.22-
	Fund 10000 Revenues Total	66,445.47-	72,255.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,012.46	112,164.47
	511300 OVERTIME PAYMENTS		8.44
	511800 COMPENSATORY TIME PAID		16.16
	512100 VACATION LEAVE EXPENSE	3,086.83	13,861.21
	512200 SICK LEAVE EXPENSE	526.67	5,322.46
	512300 HOLIDAY LEAVE EXPENSE	1,852.42	7,124.70
	512500 FUNERAL LEAVE EXPENSE	7.27	1,180.66
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,459.00	10,462.59
	515200 FICA EXPENSE	1,390.39	9,938.85
	515400 LIFE & ACCIDENT INS EXP	2.23	15.20
	515500 HEALTH INSURANCE EXPENSE	2,804.91	19,798.73
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		116,451.92
	Major Account 510000 Total	25,142.18	298,957.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.94	2,667.06
	521500 PUBLICATION & PRINT EXP		19,313.89
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	112,126.89
	524900 RENT EXP-DEPR SURCHARGE		436.54
	531100 OFFICE SUPPLIES EXPENSE	1,409.05	8,573.66
	542100 SOS TEMP SERV - PERSONNEL	20.80	78.93
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		396.23
	559100 OTHER OPERATING EXP		93,464.48

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559136 REAPPROP - GNRL OPERATIONS	1,662.18	14,388.13
	Major Account 520000 Total	6,033.18	266,120.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.23	1,208.48
	572100 COMMERCIAL TRAVEL		990.11
	573100 STATE-OWNED TRANSPORT	37.40	627.72
	575100 MISC TRAVEL EXPENSE	3.76	34.28
	Major Account 570000 Total	143.39	2,860.59
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		2,142.00
	Major Account 580000 Total		2,142.00
	Fund 10000 Expenditures Total	31,318.75	570,080.83
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.02-
	Major Account 480000 Total		2.02-
	Fund 28414 Revenues Total		2.02-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,000.03-
	Major Account 460000 Total		8,000.03-
	Fund 48410 Revenues Total		8,000.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 48410 Expenditures Total		8,000.00
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	386,964.92-	2,329,117.52-
	Major Account 460000 Total	386,964.92-	2,329,117.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.13-	17.13-
	472100 SALE OF SUP & MAT	898.30	45.62
	472200 REPROD & PUBLICATIONS	1,730.12-	4,883.24-
	Major Account 470000 Total	848.95-	4,854.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.54-	1,856.21-
	483300 EQUIPMENT LEASE OR RENTA	44.70-	348.10-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	473.50	
	486500 MISCELLANEOUS ADJUSTMENT		984.10-
	Major Account 480000 Total	242.26	3,188.41-
	Fund 48440 Revenues Total	387,571.61-	2,337,160.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,816.09	726,939.93
	511300 OVERTIME PAYMENTS		71.50
	511600 PER DIEM PAYMENTS		480.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		267.56
	512100 VACATION LEAVE EXPENSE	39,729.77	111,136.65
	512200 SICK LEAVE EXPENSE	31,207.74	62,632.34
	512300 HOLIDAY LEAVE EXPENSE	12,791.39	48,696.50
	512500 FUNERAL LEAVE EXPENSE	64.37	1,082.03
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	12,850.45	71,210.78
	515200 FICA EXPENSE	12,493.69	68,122.04
	515400 LIFE & ACCIDENT INS EXP	26.79	189.25
	515500 HEALTH INSURANCE EXPENSE	14,648.77	98,879.79
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	211,629.06	1,194,817.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.12	394.86
	521200 COM EXPENSE - VOICE/DATA		102,659.74
	521300 FREIGHT EXPENSE	37.99	378.68
	521500 PUBLICATION & PRINT EXP	1,456.17	5,717.11
	521900 AWARDS EXPENSE		3,109.45
	522100 DUES & SUBSCRIPTION EXP	1,219.00	9,577.30
	522200 CONFERENCE REGISTRATION	30.00	5,535.50
	524600 RENT EXPENSE-BUILDINGS	71,471.25	413,031.03
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	406.05	2,030.25
	526100 REP & MAIN-REAL PROPERT	63.00	189.00
	527200 REP & MAINT-MOTOR VEHICL		161.42
	527400 REP & MAINT-DATA PROC		289.00
	531100 OFFICE SUPPLIES EXPENSE	332.38	2,629.54
	531111 COMPUTER EQUIP SUPP-NON CAP		1,413.33
	533900 FOOD EXPENSE		3,163.95

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		116.95
	534900 MISCELLANEOUS SUP EXP		283.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP	9.46	161.75
	541100 ACCTG & AUDITING SERVICES		68,668.00
	541700 LEGAL RELATED EXPENSE	1,268.82	47,374.09
	542100 SOS TEMP SERV - PERSONNEL	4,232.10-	12,494.12
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	549200 JANITORIAL/SECURITY SRVS	113.30	773.30
	554900 OTHER CONTRACTUAL SERVICES		13,080.56
	555100 SOFTWARE RENEWAL - MAINT FEE		37,922.00
	555200 SOFTWARE - NEW PURCHASES		5,406.22
	556100 INSURANCE EXPENSE		2,223.53
	559100 OTHER OPERATING EXP	51.87	233,390.19
	Major Account 520000 Total	<u>72,264.31</u>	<u>978,844.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.16	10,009.75
	571900 MEALS-ONE DAY TRAVEL		13.89
	572100 COMMERCIAL TRANSPORTATIO	1,701.50	6,445.67
	573100 STATE-OWNED TRANSPORT	563.76	4,185.81
	574500 PERSONAL VEHICLE MILEAGE		2,586.98
	575100 MISC TRAVEL EXPENSE	89.95	965.18
	Major Account 570000 Total	<u>2,707.37</u>	<u>24,207.28</u>
	Fund 48440 Expenditures Total	<u>286,600.74</u>	<u>2,197,869.49</u>
	Program Revenues	<u>454,017.08-</u>	<u>2,417,418.04-</u>
	Program Expenditures	<u>317,919.49</u>	<u>2,775,950.32</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		414,448.00
	Major Account 590000 Total		414,448.00
	Fund 28460 Expenditures Total		414,448.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	595,989.00-	3,080,240.00-
	Major Account 460000 Total	595,989.00-	3,080,240.00-
	Fund 48413 Revenues Total	595,989.00-	3,080,240.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,891.00	1,831,712.00
	599101 LOAN FORGIVENESS	245,098.00	1,248,528.00
	Major Account 590000 Total	595,989.00	3,080,240.00
	Fund 48413 Expenditures Total	595,989.00	3,080,240.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST	105.23-	1,755,991.18-
	Major Account 480000 Total	105.23-	1,756,178.93-
	Fund 68471 Revenues Total	105.23-	1,756,178.93-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,977.78-	1,106,635.44-
	Major Account 480000 Total	175,977.78-	1,106,635.44-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,716,663.00-	12,404,677.00-
	Major Account 490000 Total	1,716,663.00-	12,404,677.00-
	Fund 68472 Revenues Total	1,892,640.78-	13,511,312.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,365,772.00	9,212,965.00
	Major Account 590000 Total	1,365,772.00	9,212,965.00
	Fund 68472 Expenditures Total	1,365,772.00	9,212,965.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Program Revenues	2,488,735.01-	18,347,731.37-
	Program Expenditures	1,961,761.00	14,067,653.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,575,501.00-	5,098,016.00-
	Major Account 460000 Total	1,575,501.00-	5,098,016.00-
	Fund 48416 Revenues Total	1,575,501.00-	5,098,016.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,427,525.00	4,311,681.00
	599101 LOAN FORGIVENESS	147,976.00	786,335.00
	Major Account 590000 Total	1,575,501.00	5,098,016.00
	Fund 48416 Expenditures Total	1,575,501.00	5,098,016.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,383.76-	70,383.76-
	486100 LOAN INTEREST	388.81-	208,478.10-
	Major Account 480000 Total	70,772.57-	278,861.86-
	Fund 68481 Revenues Total	70,772.57-	278,861.86-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,750,459.00-	8,188,788.00-
	Major Account 490000 Total	1,750,459.00-	8,188,788.00-
	Fund 68482 Revenues Total	1,750,459.00-	8,188,788.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	322,934.00	1,941,792.00
	Major Account 590000 Total	322,934.00	1,941,792.00
	Fund 68482 Expenditures Total	322,934.00	1,941,792.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,685,000.00
	Major Account 590000 Total		1,685,000.00
	Fund 68483 Expenditures Total		1,685,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,400.33-	10,400.33-
	Major Account 480000 Total	10,400.33-	10,400.33-
	Fund 68484 Revenues Total	10,400.33-	10,400.33-
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,315.00
	Major Account 590000 Total		250,315.00
	Fund 68485 Expenditures Total		250,315.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Program Revenues	<u>3,407,132.90-</u>	<u>13,576,066.19-</u>
	Program Expenditures	<u>1,898,435.00</u>	<u>8,975,123.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.28-
	486511 PERMIT/FEE REFUNDS		200.00
	Major Account 480000 Total		176.72
	Fund 10000 Revenues Total		176.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,091.77	661,629.35
	511300 OVERTIME PAYMENTS	243.48	732.78
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	495.99	2,290.57
	512100 VACATION LEAVE EXPENSE	20,364.67	93,007.65
	512200 SICK LEAVE EXPENSE	5,582.26	80,728.69
	512300 HOLIDAY LEAVE EXPENSE	12,099.43	44,908.68
	512500 FUNERAL LEAVE EXPENSE		3,003.43
	515100 RETIREMENT PLANS EXPENSE	9,126.55	65,912.67
	515200 FICA EXPENSE	8,581.28	61,158.11
	515400 LIFE & ACCIDENT INS EXP	26.87	168.26
	515500 HEALTH INSURANCE EXPENSE	19,910.78	121,760.14
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	159,523.08	1,136,198.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,684.09	10,455.93
	521300 FREIGHT EXPENSE		1,530.82
	521500 PUBLICATION & PRINT EXP	1,088.56	9,932.32
	522100 DUES & SUBSCRIPTION EXP	675.00	6,577.75-
	522200 CONFERENCE REGISTRATION	1,770.00	6,220.75
	524600 RENT EXPENSE-BUILDINGS	2,153.45	15,074.15
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL	18.75	2,330.11
	527800 REP & MAINT-OTHER REAL PROP		545.76
	531100 OFFICE SUPPLIES EXPENSE	177.89	2,908.22
	531111 COMPUTER EQUIP SUPP-NON CAP		454.39
	532100 NON-CAPITALIZED EQUIP PU		2,860.00
	534700 ENG TECH & COMM SUP EXP	57.55	28,139.50-
	538100 VEHICLE & EQUIP SUP EXP	42.51	330.32
	539100 INDIRECT COST ALLOWANCE	7,218.07	7,218.07
	542100 SOS TEMP SERV - PERSONNEL	7,469.18	40,794.68
	543200 IT CONSULTING-HW/SW SUPP		5,409.07
	545000 LABORATORY SERVICES	210.00	7,064.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	113.30	773.30
	554900 OTHER CONTRACTUAL SERVICES	1,378.69	9,642.11
	555200 SOFTWARE - NEW PURCHASES	1,999.00	4,249.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	26,056.04	93,472.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.41	24,771.30
	571900 MEALS-ONE DAY TRAVEL		135.22
	572100 COMMERCIAL TRAVEL		3,093.42
	573100 STATE-OWNED TRANSPORT	3,768.30	39,456.93
	574500 PERSONAL VEHICLE MILEAGE		1,829.88
	575100 MISC TRAVEL EXPENSE	7.75	1,132.51
	Major Account 570000 Total	4,858.46	70,419.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,996.00
	Major Account 590000 Total		1,824,996.00
	Fund 10000 Expenditures Total	190,437.58	3,125,085.66
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	2,680.50-	9,980.50-
	475100 REGISTRATION / LICENSE F	400.00-	13,900.00-
	476100 OTHER LIC PERM & FEES	48.95-	359.95-
	Major Account 470000 Total	3,129.45-	25,240.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.87-	3,392.90-
	484100 OPERATING DONATIONS & CO		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.00-
	Major Account 480000 Total	579.87-	3,624.90-
	Fund 28330 Revenues Total	3,709.32-	28,865.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,608.14	88,795.70
	511800 COMPENSATORY TIME PAID	107.36	326.95
	512100 VACATION LEAVE EXPENSE	2,387.80	9,721.70
	512200 SICK LEAVE EXPENSE	817.70	5,596.93
	512300 HOLIDAY LEAVE EXPENSE	1,657.04	5,580.74
	512500 FUNERAL LEAVE EXPENSE		118.27
	515100 RETIREMENT PLANS EXPENSE	1,241.40	10,479.36

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,153.46	10,072.25
	515400 LIFE & ACCIDENT INS EXP	4.67	25.69
	515500 HEALTH INSURANCE EXPENSE	2,996.89	16,832.00
	Major Account 510000 Total	21,974.46	147,549.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,485.18
	541500 LEGAL SERVICES EXPENSE		82.00-
	Major Account 520000 Total		29,403.18
	Fund 28330 Expenditures Total	21,974.46	176,952.77
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,000.00-	85,805.72-
	475100 REGISTRATION/LICENSE FEE		1,000.00-
	Major Account 470000 Total	25,000.00-	86,805.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.21-	605.48-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00-
	Major Account 480000 Total	65.21-	25,605.48-
	Fund 28410 Revenues Total	25,065.21-	112,411.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,685.32	42,929.62
	512100 VACATION LEAVE EXPENSE	73.76	3,384.75
	512200 SICK LEAVE EXPENSE	53.73	1,440.19
	512300 HOLIDAY LEAVE EXPENSE	312.69	1,744.91
	515100 RETIREMENT PLANS EXPENSE	234.14	3,707.05
	515200 FICA EXPENSE	226.44	3,622.93
	515400 LIFE & ACCIDENT INS EXP	.84	13.10
	515500 HEALTH INSURANCE EXPENSE	326.90	3,494.97
	516200 TUITION ASSISTANCE		259.20
	Major Account 510000 Total	3,913.82	60,596.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		28.35
	522100 DUES & SUBSCRIPTION EXP		11.25
	522200 CONFERENCE REGISTRATION	68.75	200.00
	527200 REP & MAINT-MOTOR VEHICL		530.00
	531100 OFFICE SUPPLIES EXPENSE		6.42

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		127.34
	538100 VEHICLE & EQUIP SUP EXP		102.89
	539100 INDIRECT COST ALLOWANCE	3,080.03	26,147.78
	542100 SOS TEMP SERV - PERSONNEL	11.53	28.81
	545000 LABORATORY SERVICES	6,480.00	18,945.61
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES	426.45	606.76
	Major Account 520000 Total	10,066.76	46,900.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.48	1,577.62
	572100 COMMERCIAL TRANSPORTATIO		497.60
	573100 STATE-OWNED TRANSPORT	592.49	7,899.28
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISC TRAVEL EXPENSE	32.50	73.64
	Major Account 570000 Total	1,135.07	10,109.74
	Fund 28410 Expenditures Total	15,115.65	117,606.98
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.65-	447.99-
	Major Account 480000 Total	71.65-	447.99-
	Fund 28411 Revenues Total	71.65-	447.99-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.80-	23.75-
	Major Account 480000 Total	3.80-	23.75-
	Fund 28412 Revenues Total	3.80-	23.75-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.07-	325.55-
	Major Account 480000 Total	52.07-	325.55-
	Fund 28413 Revenues Total	52.07-	325.55-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,823.00-	40,225.00-
	Major Account 470000 Total	1,823.00-	40,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.62-	967.26-
	Major Account 480000 Total	174.62-	967.26-

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	Fund 28420 Revenues Total	1,997.62-	41,192.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.80	1,499.83
	512100 VACATION LEAVE EXPENSE	1.17	92.54
	512200 SICK LEAVE EXPENSE		12.41
	512300 HOLIDAY LEAVE EXPENSE	4.27	12.06
	515100 RETIREMENT PLANS EXPENSE	3.25	115.50
	515200 FICA EXPENSE	3.21	118.95
	515400 LIFE & ACCIDENT INS EXP	.01-	.14
	515500 HEALTH INSURANCE EXPENSE	4.87	109.67
	Major Account 510000 Total	55.56	1,961.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.08
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	22.25	860.00
	554900 OTHER CONTRACTUAL SERVICES		10,161.35
	Major Account 520000 Total	22.25	11,294.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.94
	574500 PERSONAL VEHICLE MILEAGE		144.64
	Major Account 570000 Total		234.58
	Fund 28420 Expenditures Total	77.81	13,490.11
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	2.38-
	Major Account 480000 Total	.47-	2.38-
	Fund 28430 Revenues Total	.47-	2.38-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,625.00-
	475200 EXAMINATION FEES	7,700.00-	45,440.00-
	Major Account 470000 Total	7,700.00-	47,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.60-	319.92-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	Major Account 480000 Total	52.60-	396.92-
	Fund 28450 Revenues Total	7,752.60-	47,461.92-
Expenditures	510000 Personal Services		

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,463.84	19,650.05
	511300 OVERTIME PAYMENTS	66.11	67.99
	512100 VACATION LEAVE EXPENSE	406.10	1,845.47
	512200 SICK LEAVE EXPENSE	225.21	1,138.92
	512300 HOLIDAY LEAVE EXPENSE	343.89	1,160.82
	512500 FUNERAL LEAVE EXPENSE		426.91
	515100 RETIREMENT PLANS EXPENSE	262.31	1,818.08
	515200 FICA EXPENSE	252.54	1,752.22
	515400 LIFE & ACCIDENT INS EXP	1.11	6.58
	515500 HEALTH INSURANCE EXPENSE	425.03	2,864.60
	Major Account 510000 Total	4,446.14	30,731.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.80	1,624.21
	521500 PUBLICATION & PRINT EXP		515.33
	522100 DUES & SUBSCRIPTION EXP		23.50
	522200 CONFERENCE REGISTRATION		549.00
	539100 INDIRECT COST ALLOWANCE	2,188.06	12,041.29
	542100 SOS TEMP SERV - PERSONNEL	23.94	37.70
	554900 OTHER CONTRACTUAL SERVICES	720.00	5,060.00
	Major Account 520000 Total	2,967.80	19,851.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.95
	574500 PERSONAL VEHICLE MILEAGE		143.52
	Major Account 570000 Total		233.47
	Fund 28450 Expenditures Total	7,413.94	50,816.14
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,460.00-
	475100 REGISTRATION/LICENSE F	1,660.00-	7,950.00-
	Major Account 470000 Total	1,660.00-	11,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	285.35-
	Major Account 480000 Total	15.86-	285.35-
	Fund 28451 Revenues Total	1,675.86-	11,695.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.55	19,612.17
	512100 VACATION LEAVE EXPENSE	1,322.54	3,428.24
	512200 SICK LEAVE EXPENSE	25.12	575.99

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	346.13	1,365.77
	515100 RETIREMENT PLANS EXPENSE	259.12	1,870.77
	515200 FICA EXPENSE	246.92	1,777.37
	515400 LIFE & ACCIDENT INS EXP	.57	3.92
	515500 HEALTH INSURANCE EXPENSE	508.16	3,667.06
	Major Account 510000 Total	4,476.11	32,301.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		117.50
	539100 INDIRECT COST ALLOWANCE	1,523.37	11,752.75
	Major Account 520000 Total	1,523.37	11,870.25
	Fund 28451 Expenditures Total	5,999.48	44,171.54
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,265.00-	273,664.00-
	475100 REGISTRATION/LICENSE F	14,850.00-	71,920.00-
	475200 EXAMINATION FEES		1,650.00-
	Major Account 470000 Total	44,115.00-	347,234.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.01-	4,022.43-
	485100 FINES FORFEITS & PENALTI	1,400.00-	4,110.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	2,135.01-	8,582.43-
	Fund 28459 Revenues Total	46,250.01-	355,816.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,105.02	93,248.17
	511300 OVERTIME PAYMENTS	387.05	393.32
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	1,467.34	8,291.38
	512200 SICK LEAVE EXPENSE	862.63	3,299.15
	512300 HOLIDAY LEAVE EXPENSE	1,270.81	5,711.89
	512500 FUNERAL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE	980.53	8,324.80
	515200 FICA EXPENSE	918.74	7,925.49
	515400 LIFE & ACCIDENT INS EXP	3.53	25.41
	515500 HEALTH INSURANCE EXPENSE	2,083.76	14,735.91
	Major Account 510000 Total	17,079.41	142,173.10
	520000 Operating Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	761.77	4,504.62
	521500 PUBLICATION & PRINT EXP	103.71	3,446.41
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		90.00
	532100 NON-CAPITALIZED EQUIPMENT		505.00
	533900 FOOD EXPENSE	120.00	120.00
	534700 ENG TECH & COMM SUP EXP		510.76
	539100 INDIRECT COST ALLOWANCE	8,418.34	56,681.06
	541700 LEGAL RELATED EXPENSE		74.31
	542100 SOS TEMP SERV - PERSONNEL	18.55	97.37
	554900 OTHER CONTRACTUAL SERVICES		1,894.41
	Major Account 520000 Total	9,422.37	68,037.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,557.44
	572100 COMMERCIAL TRANSPORTATIO		300.10
	573100 STATE-OWNED TRANSPORT	149.90	1,692.43
	574500 PERSONAL VEHICLE MILEAGE		779.13
	575100 MISC TRAVEL EXPENSE		58.71
	Major Account 570000 Total	149.90	4,387.81
	Fund 28459 Expenditures Total	26,651.68	214,598.85
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		546,666.44-
	Major Account 470000 Total		546,666.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,517.88-	15,727.08-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	2,517.88-	15,971.97-
	Fund 28460 Revenues Total	2,517.88-	562,638.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,052.90	185,950.00
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	10,123.69	21,739.32
	512200 SICK LEAVE EXPENSE	1,510.25	19,105.23
	512300 HOLIDAY LEAVE EXPENSE	3,435.57	12,865.25
	512500 FUNERAL LEAVE EXPENSE	105.38	497.94
	515100 RETIREMENT PLANS EXPENSE	2,787.70	17,930.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,689.74	17,344.67
	515400 LIFE & ACCIDENT INS EXP	6.43	41.14
	515500 HEALTH INSURANCE EXPENSE	4,788.36	29,892.59
	Major Account 510000 Total	47,500.02	305,368.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.11	444.27
	521500 PUBLICATION & PRINT EXP		568.59
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION		957.00
	531100 OFFICE SUPPLIES EXPENSE	39.28	362.74
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	19,849.96	113,805.11
	541100 ACCTG & AUDITING SERVICES		11,381.28
	541500 LEGAL SERVICES EXPENSE		15,712.90
	541700 LEGAL RELATED EXPENSES		5,326.35
	542100 SOS TEMP SERV - PERSONNEL	72.93	139.84
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,250.36	11,955.81
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	31,254.64	165,291.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,095.27
	571900 MEALS-ONE DAY TRAVEL		11.22
	572100 COMMERCIAL TRANSPORTATIO		551.00
	573100 STATE-OWNED TRANSPORT	135.14	1,359.01
	574500 PERSONAL VEHICLE MILEAGE		302.24
	575100 MISC TRAVEL EXPENSE		114.09
	Major Account 570000 Total	135.14	4,432.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,920.00
	Major Account 590000 Total		7,920.00
	Fund 28460 Expenditures Total	78,889.80	483,012.52
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,153.21	23,811.94
	Major Account 480000 Total	4,153.21	23,811.94
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	4,153.21-	26,188.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,913.75	336,634.87
	511300 OVERTIME PAYMENTS		111.80
	512100 VACATION LEAVE EXPENSE	8,183.33	41,921.96
	512200 SICK LEAVE EXPENSE	9,448.21	24,835.97
	512300 HOLIDAY LEAVE EXPENSE	5,589.58	20,725.41
	512500 FUNERAL LEAVE EXPENSE	456.12	521.34
	515100 RETIREMENT PLANS EXPENSE	4,237.16	31,799.28
	515200 OASDI EXPENSE	3,924.09	29,733.81
	515400 LIFE & ACCIDENT INS EXP	13.31	94.02
	515500 HEALTH INSURANCE EXPENSE	11,560.16	78,705.24
	Major Account 510000 Total	76,325.71	565,083.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.69	1,511.82
	521500 PUBLICATION & PRINT EXP		1,794.22
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	9,741.80	68,192.60
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	531100 OFFICE SUPPLIES EXPENSE	137.12	1,411.79
	531111 COMP EQUIP & SOFTW-NON CAP		852.00
	534700 ENG TECH & COMM SUP EXP		20.69
	539100 INDIRECT COST ALLOWANCE	28,278.37	189,541.51
	541700 LEGAL RELATED EXPENSE		6,793.29-
	542100 SOS TEMP SERV - PERSONNEL	2,625.45	9,783.05
	543200 IT CONSULTING-HW/SW SUPP		87.12
	554900 CONTRACTUAL SERVICES	76,939.27	2,140,642.19
	Major Account 520000 Total	117,941.70	2,408,753.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,202.63
	573100 STATE-OWNED TRANSPORT	621.86	6,038.86
	574500 PERSONAL VEHICLE MILEAGE		1,134.49
	575100 MISC TRAVEL EXPENSE		44.52
	Major Account 570000 Total	621.86	9,420.50
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	580000 Capital Outlay		
	584201 TRAILERS		23,963.23
	Major Account 580000 Total		23,963.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	576,752.65	3,084,835.35
	Major Account 590000 Total	576,752.65	3,084,835.35
	Fund 28490 Expenditures Total	771,641.92	6,092,056.48
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		487,750.54
	Major Account 470000 Total		487,750.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,789.73	9,193.79
	Major Account 480000 Total	1,789.73	9,193.79
	Fund 28630 Revenues Total	1,789.73	496,944.33
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,526.28	68,587.57
	511800 COMPENSATORY TIME PAID		1.04
	512100 VACATION LEAVE EXPENSE	5,940.98	12,331.72
	512200 SICK LEAVE EXPENSE	628.49	4,613.56
	512300 HOLIDAY LEAVE EXPENSE	1,214.72	4,565.73
	512500 FUNERAL LEAVE EXPENSE	208.93	590.18
	515100 RETIREMENT PLANS EXPENSE	1,162.49	6,791.12
	515200 FICA EXPENSE	1,115.65	6,431.95
	515400 LIFE & ACCIDENT INS EXP	3.09	21.44
	515500 HEALTH INSURANCE EXPENSE	1,908.61	13,672.94
	Major Account 510000 Total	19,709.24	117,607.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.95	408.83
	521500 PUBLICATION & PRINT EXP		122.43
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		540.00
	539100 INDIRECT COST ALLOWANCE	6,220.22	41,219.91
	541100 ACCTG & AUDITING SERVICES		20,670.50
	541500 LEGAL SERVICES EXPENSE		23,848.86
	541700 LEGAL RELATED EXPENSES		5,806.55
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV	3,200.00	10,400.00
	554900 OTHER CONTRACTUAL SERVICES	10,222.96	73,185.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	19,665.13	176,252.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,714.56
	571900 MEALS-ONE DAY TRAVEL		7.02
	572100 COMMERCIAL TRANSPORTATIO		551.00
	573100 STATE-OWNED TRANSPORT		566.73
	574500 PERSONAL VEHICLE MILEAGE		155.34
	575100 MISC TRAVEL EXPENSE		114.11
	Major Account 570000 Total		3,108.76
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	39,374.37	303,023.91
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	799,132.68-	3,861,552.96-
	Major Account 460000 Total	799,132.68-	3,861,552.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.10-	7,143.41-
	486500 MISCELLANEOUS ADJUSTMENT	605.00-	23,770.90
	Major Account 480000 Total	1,724.10-	16,627.49
	Fund 48410 Revenues Total	800,856.78-	3,844,925.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,718.25	721,584.18
	511300 OVERTIME PAYMENTS	376.05	8,834.29
	511400 ON CALL PAY	524.09	1,813.44
	511800 COMPENSATORY TIME PAID	114.18	2,016.91
	512100 VACATION LEAVE EXPENSE	16,828.08	77,949.08
	512200 SICK LEAVE EXPENSE	5,470.94	46,831.59
	512300 HOLIDAY LEAVE EXPENSE	10,365.54	40,983.38
	512500 FUNERAL LEAVE EXPENSE	733.25	3,320.56
	515100 RETIREMENT PLANS EXPENSE	7,721.67	67,616.23
	515200 FICA EXPENSE	7,371.03	64,763.04
	515400 LIFE & ACCIDENT INS EXP	25.73	210.06
	515500 HEALTH INSURANCE EXPENSE	14,233.32	119,679.85
	516200 TUITION ASSISTANCE		388.80
	Major Account 510000 Total	132,482.13	1,155,991.41
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.75	5,767.08
	521500 PUBLICATION & PRINT EXP	94.10	1,034.59
	522100 DUES & SUBSCRIPTION EXP		9,537.50
	522200 CONFERENCE REGISTRATION	14,693.75	16,032.50
	524600 RENT EXPENSE-BUILDINGS	109.87	219.74
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE		27.92
	534700 ENG TECH & COMM SUP EXP	762.60	76,779.17
	538100 VEHICLE & EQUIP SUP EXP		76.66
	539100 INDIRECT COST ALLOWANCE	85,184.73	554,814.90
	542100 SOS TEMP SERV - PERSONNEL	32,615.88	175,758.57
	543200 IT CONSULTING-HW/SW SUPP		3,318.25
	545000 LABORATORY SERVICES	18,739.00	179,103.00
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICE	410,672.60	1,474,810.91
	Major Account 520000 Total	563,556.28	2,497,438.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.93	3,774.33
	572100 COMMERCIAL TRANSPORTATIO		1,086.25
	573100 STATE-OWNED TRANSPORT	5,027.10	51,565.66
	574500 PERSONAL VEHICLE MILEAGE	61.60	676.89
	575100 MISC TRAVEL EXPENSE	36.08	330.10
	Major Account 570000 Total	5,620.71	57,433.23
	580000 Capital Outlay		
	584201 TRAILERS		35,944.84
	Major Account 580000 Total		35,944.84
	Fund 48410 Expenditures Total	701,659.12	3,746,808.27
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,496.17-	96,026.03-
	Major Account 460000 Total	22,496.17-	96,026.03-
	Fund 48412 Revenues Total	22,496.17-	96,026.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,742.90	38,512.48
	512100 VACATION LEAVE EXPENSE	1,423.26	6,339.70
	512200 SICK LEAVE EXPENSE	5.78	371.79
	512300 HOLIDAY LEAVE EXPENSE	685.81	2,792.16
	515100 RETIREMENT PLANS EXPENSE	513.55	3,595.80

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48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	473.75	3,411.60
	515400 LIFE & ACCIDENT INS EXP	1.18	7.15
	515500 HEALTH INSURANCE EXPENSE	1,562.49	8,547.49
	Major Account 510000 Total	9,408.72	63,578.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,614.35	24,973.02
	Major Account 520000 Total	5,614.35	24,973.02
	Fund 48412 Expenditures Total	15,023.07	88,551.19
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.27-
	Major Account 480000 Total	.23-	1.27-
	Fund 48414 Revenues Total	.23-	1.27-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	238,518.00-	1,764,134.02-
	Major Account 460000 Total	238,518.00-	1,764,134.02-
	Fund 48418 Revenues Total	238,518.00-	1,764,134.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,823.64	26,136.90
	511300 OVERTIME PAYMENTS		491.97
	512100 VACATION LEAVE EXPENSE	174.22	2,495.48
	512200 SICK LEAVE EXPENSE	287.18	1,226.54
	512300 HOLIDAY LEAVE EXPENSE	476.34	1,448.10
	512500 FUNERAL LEAVE EXPENSE		54.97
	515100 RETIREMENT PLANS EXPENSE	356.41	2,385.04
	515200 FICA EXPENSE	286.13	1,968.92
	515400 LIFE & ACCIDENT INS EXP	1.33	7.78
	515500 HEALTH INSURANCE EXPENSE	1,399.75	8,307.79
	Major Account 510000 Total	6,805.00	44,523.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521500 PUBLICATION & PRINT EXP	7.18	7.18
	522100 DUES & SUBSCRIPTIONS	115.00	341.25
	522200 CONFERENCE REGISTRATION	412.50	1,060.50
	539100 INDIRECT COST ALLOWANCE	3,454.99	16,526.58
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	223,159.32	1,694,474.15

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48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	Major Account 520000 Total	227,148.99	1,712,505.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		778.83
	571900 ONE DAY TRAVEL EXPENSES	18.17	26.18
	573100 STATE-OWNED TRANSPORT	471.90	1,346.77
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSES		13.95
	Major Account 570000 Total	490.07	2,565.20
	Fund 48418 Expenditures Total	234,444.06	1,759,594.58
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	4.51-
	Major Account 480000 Total	.72-	4.51-
	Fund 68460 Revenues Total	.72-	4.51-
	Program Revenues	1,156,911.33-	7,336,551.44-
	Program Expenditures	2,108,702.94	16,215,769.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		524,947.01-
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		525,097.01-
	Fund 10000 Revenues Total		525,097.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,356.29	62,021.08
	511800 COMPENSATORY TIME PAID		34.41
	512100 VACATION LEAVE EXPENSE	3,781.47	8,235.00
	512200 SICK LEAVE EXPENSE	434.28	3,568.90
	512300 HOLIDAY LEAVE EXPENSE	1,385.32	3,923.31
	512500 FUNERAL LEAVE EXPENSE		.29
	512600 CIVIL LEAVE EXPENSE		15.28
	515100 RETIREMENT PLANS EXPENSE	1,044.39	5,818.75
	515200 FICA EXPENSE	985.64	5,538.65
	515400 LIFE & ACCIDENT INS EXP	2.50	13.44
	515500 HEALTH INSURANCE EXPENSE	2,471.53	12,225.81
	516200 TUITION ASSISTANCE	232.13	303.38
	Major Account 510000 Total	18,693.55	101,698.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	1.75	3,084.95
	522100 DUES & SUBSCRIPTION EXP	151.25	2,122.06
	522200 CONFERENCE REGISTRATION	1,073.31	3,188.06
	526100 REP & MAINT-REAL PROPERT	995.00-	
	531100 OFFICE SUPPLIES EXPENSE		486.53
	531111 COMPUTER EQUIP SUPP-NON CAP		388.02
	532100 NON-CAPITALIZED EQUIP PU		130.00
	534700 ENG TECH & COMM SUP EXP		221.67
	538100 VEHICLE & EQUIP SUP EXP	144.98-	
	539100 INDIRECT COST ALLOWANCE	492.92	3,408.28
	543200 IT CONSULTING-HW/SW SUPP		675.32
	545000 LABORATORY SERVICES	137.56	137.56
	554900 OTHER CONTRACTUAL SERVICES	30,085.31	81,546.61
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	30,802.12	95,883.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,373.35

Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		771.49
	573100 STATE-OWNED TRANSPORTATION		824.09
	574500 PERSONAL VEHICLE MILEAGE		554.87
	575100 MISC TRAVEL EXPENSE		112.44
	Major Account 570000 Total		5,636.24
	Fund 10000 Expenditures Total	49,495.67	203,218.40
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,927.94-
	Major Account 460000 Total		10,927.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,779.62-	85,233.28-
	Major Account 470000 Total	6,779.62-	85,233.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.50-	599.09-
	Major Account 480000 Total	113.50-	599.09-
	Fund 28350 Revenues Total	6,893.12-	96,760.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.66	35,619.41
	511300 OVERTIME PAYMENTS		2.13
	511800 COMPENSATORY TIME PAID		2.75
	512100 VACATION LEAVE EXPENSE	398.15	4,004.22
	512200 SICK LEAVE EXPENSE	116.87	1,283.20
	512300 HOLIDAY LEAVE EXPENSE	333.69	1,650.68
	515100 RETIREMENT PLANS EXPENSE	253.51	3,186.74
	515200 OASDI EXPENSE	247.55	3,108.10
	515400 LIFE & ACCIDENT INS EXP	1.03	11.07
	515500 HEALTH INSURANCE EXPENSE	391.54	4,900.11
	Major Account 510000 Total	4,282.00	53,768.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.97
	521500 PUBLICATION & PRINT EXP	152.63	232.63
	539100 INDIRECT COST ALLOWANCE	2,651.10	21,614.73
	542100 SOS TEMP SERV - PERSONNEL	9.21	212.94
	Major Account 520000 Total	2,812.94	22,068.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		173.84
	Major Account 570000 Total		173.84

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	570000 Travel Expenses		
	Fund 28350 Expenditures Total	7,094.94	76,010.52
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	2.52-
	Major Account 480000 Total	.40-	2.52-
	Fund 28359 Revenues Total	.40-	2.52-
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	104,905.33-	1,113,109.82-
	475100 REGISTRATION / LICENSE F	600.00-	81,590.00-
	Major Account 470000 Total	105,505.33-	1,194,699.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.88-	9,317.00-
	486511 PERMIT/FEE REFUNDS		1,650.00
	Major Account 480000 Total	1,781.88-	7,667.00-
	Fund 28380 Revenues Total	107,287.21-	1,202,366.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,232.66	378,791.91
	511800 COMPENSATORY TIME PAID		33.65
	512100 VACATION LEAVE EXPENSE	12,760.07	48,288.52
	512200 SICK LEAVE EXPENSE	2,269.62	22,979.94
	512300 HOLIDAY LEAVE EXPENSE	6,678.76	24,310.75
	512500 FUNERAL LEAVE EXPENSE		649.01
	512600 CIVIL LEAVE EXPENSE		62.99
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	5,013.05	35,584.65
	515200 FICA EXPENSE	4,762.33	34,076.18
	515400 LIFE & ACCIDENT INS EXP	14.43	94.57
	515500 HEALTH INSURANCE EXPENSE	10,405.98	65,425.38
	516200 TUITION ASSISTANCE	696.37	767.62
	Major Account 510000 Total	87,833.27	611,110.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.53	1,520.70
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	40.95	2,299.66
	522100 DUES & SUBSCRIPTION EXP	1,151.25	5,081.44
	522200 CONFERENCE REGISTRATION	1,073.31	4,602.81
	524600 RENT EXPENSE-BUILDINGS	73.25	512.75

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	123.92	1,139.40
	531111 COMPUTER EQUIP/SUPP NON-CAP		431.39
	532100 NON-CAPITALIZED EQUIP PU		520.00
	534700 ENG TECH & COMM SUP EXP		391.96
	539100 INDIRECT COST ALLOWANCE	40,158.99	231,397.94
	541700 LEGAL RELATED EXPENSE		154.83
	542100 SOS TEMP SERV - PERSONNEL	209.23	1,148.26
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	554900 OTHER CONTRACTUAL SERVICES	966.26	3,463.78
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	44,070.69	254,245.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.23	5,904.63
	572100 COMMERCIAL TRANSPORTATIO	297.16	1,670.01
	573100 STATE-OWNED TRANSPORT	2,776.67	12,959.61
	574500 PERSONAL VEHICLE MILEAGE		126.69
	575100 MISC TRAVEL EXPENSE	3.76	255.58
	Major Account 570000 Total	3,179.82	20,916.52
	Fund 28380 Expenditures Total	135,083.78	886,272.11
28381 ENVIRONMENTAL OFFICIAL TRAIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.84-	244.70-
	Major Account 480000 Total	35.84-	244.70-
	Fund 28381 Revenues Total	35.84-	244.70-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.30
	572100 COMMERCIAL TRANSPORTATIO		726.00
	574500 PERSONAL MILEAGE EXPENSE		67.80
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,633.10
	Fund 28381 Expenditures Total		1,733.10
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	104,905.37-	850,953.53-

Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	104,905.37-	850,953.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,053.91-	55,690.39-
	Major Account 480000 Total	9,053.91-	55,690.39-
	Fund 28390 Revenues Total	113,959.28-	906,643.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,318.80	72,465.83
	512100 VACATION LEAVE EXPENSE	2,457.91	9,675.25
	512200 SICK LEAVE EXPENSE	1,154.92	5,695.25
	512300 HOLIDAY LEAVE EXPENSE	1,325.86	4,717.29
	512500 FUNERAL LEAVE EXPENSE	2.34	2.34
	515100 RETIREMENT PLANS EXPENSE	992.83	6,930.40
	515200 FICA EXPENSE	952.54	6,652.31
	515400 LIFE & ACCIDENT INS EXP	2.94	20.73
	515500 HEALTH INSURANCE EXPENSE	1,484.32	10,180.99
	Major Account 510000 Total	16,692.46	116,340.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.54	542.12
	521500 PUBLICATION & PRINT EXP		7,974.95
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		9.27
	531100 OFFICE SUPPLIES EXPENSE	48.98	780.35
	539100 INDIRECT COST ALLOWANCE	7,725.57	44,496.79
	554900 OTHER CONTRACTUAL SERVICES		30,832.30
	Major Account 520000 Total	7,783.09	84,753.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.33
	573100 STATE-OWNED TRANSPORT	581.84	1,400.97
	574500 PERSONAL VEHICLE MILEAGE		1,754.05
	575100 MISC TRAVEL EXPENSE		19.34
	Major Account 570000 Total	581.84	3,819.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,512.34	2,202,242.48
	Major Account 590000 Total	83,512.34	2,202,242.48
	Fund 28390 Expenditures Total	108,569.73	2,407,156.34
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,746.28-	18,736.46-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,989.59-	5,569.38-
	486511 PERMIT & FEE REFUNDS		8,797.34-
	Major Account 480000 Total	<u>8,735.87-</u>	<u>33,103.18-</u>
	Fund 28400 Revenues Total	8,735.87-	33,103.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,915.24	37,013.93
	512100 VACATION LEAVE EXPENSE	444.97	3,191.99
	512200 SICK LEAVE EXPENSE	988.55	3,446.01
	512300 HOLIDAY LEAVE EXPENSE	595.01	2,250.70
	512500 FUNERAL LEAVE EXPENSE	6.75	6.75
	515100 RETIREMENT PLANS EXPENSE	445.52	3,438.05
	515200 FICA EXPENSE	429.85	3,334.95
	515400 LIFE & ACCIDENT INS EXP	1.47	10.29
	515500 HEALTH INSURANCE EXPENSE	628.83	4,308.36
	Major Account 510000 Total	<u>7,456.19</u>	<u>57,001.03</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		201.88
	539100 INDIRECT COST ALLOWANCE	3,873.58	22,845.92
	541700 LEGAL RELATED EXPENSE	29.25	29.25
	554900 OTHER CONTRACTUAL SERVICES	30,251.00	87,717.00
	Major Account 520000 Total	<u>34,153.83</u>	<u>110,794.05</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.08	197.61
	574500 PERSONAL VEHICLE MILEAGE		21.75
	Major Account 570000 Total	<u>26.08</u>	<u>219.36</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,849.00
	Major Account 590000 Total		<u>21,849.00</u>
	Fund 28400 Expenditures Total	<u>41,636.10</u>	<u>189,863.44</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.92	27,903.67
	511300 OVERTIME PAYMENTS		21.17
	512100 VACATION LEAVE EXPENSE	1,201.24	3,864.63
	512200 SICK LEAVE EXPENSE	274.24	1,195.24
	512300 HOLIDAY LEAVE EXPENSE	456.62	1,808.50
	512500 FUNERAL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	373.76	2,610.40

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	341.63	2,402.08
	515400 LIFE & ACCIDENT INS EXP	1.02	7.57
	515500 HEALTH INSURANCE EXPENSE	1,068.71	6,872.31
	Major Account 510000 Total	6,774.14	46,690.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	219.74	1,538.18
	534700 ENG TECH & COMM SUP EXP		1,386.45
	538100 VEHICLE & EQUIP SUP EXP		133.56
	539100 INDIRECT COST ALLOWANCE	3,270.66	17,526.21
	542100 SOS TEMP SERV - PERSONNEL	20.78	96.24
	Major Account 520000 Total	3,511.18	20,711.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.07	291.24
	573100 STATE-OWNED TRANSPORT	75.09	181.27
	574500 PERSONAL VEHICLE MILEAGE		25.61
	575100 MISC TRAVEL EXPENSE	1.25	4.58
	Major Account 570000 Total	110.41	502.70
	Fund 28490 Expenditures Total	10,395.73	67,903.93
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,563.80
	511300 OVERTIME PAYMENTS		65.15
	511400 ON CALL PAY		2,237.57
	512100 VACATION LEAVE EXPENSE		2,503.41
	512200 SICK LEAVE EXPENSE		989.97
	512300 HOLIDAY LEAVE EXPENSE		628.79
	512500 FUNERAL LEAVE EXPENSE		30.13
	515100 RETIREMENT PLANS EXPENSE		1,349.63
	515200 OASDI EXPENSE		1,242.49
	515400 LIFE & ACCIDENT INS EXP		2.91
	515500 HEALTH INSURANCE EXPENSE		3,650.08
	Major Account 510000 Total		24,263.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.73
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.20

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,947.89
	Major Account 520000 Total		9,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.07
	573100 STATE-OWNED TRANSPORT		287.70
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.50
	Fund 48410 Expenditures Total		33,818.84
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	221,491.97-	1,266,404.89-
	Major Account 460000 Total	221,491.97-	1,266,404.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.48-	2,253.86-
	486500 MISCELLANEOUS ADJUSTMENT	518.30-	2,859.62-
	Major Account 480000 Total	868.78-	5,113.48-
	Fund 48420 Revenues Total	222,360.75-	1,271,518.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,996.68	389,856.34
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID		83.14
	512100 VACATION LEAVE EXPENSE	9,411.55	40,815.09
	512200 SICK LEAVE EXPENSE	2,189.37	19,207.26
	512300 HOLIDAY LEAVE EXPENSE	6,448.44	23,126.64
	512500 FUNERAL LEAVE EXPENSE		1.00
	512600 CIVIL LEAVE EXPENSE		45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	4,870.91	35,434.53
	515200 FICA EXPENSE	4,653.46	33,943.83
	515400 LIFE & ACCIDENT INS EXP	16.25	102.11
	515500 HEALTH INSURANCE EXPENSE	9,256.57	65,266.01
	516200 TUITION ASSISTANCE		142.50
	Major Account 510000 Total	83,843.23	608,081.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.84	2,865.15
	521300 FREIGHT EXPENSE		15.40

Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	999.60	2,654.58
	522100 DUES & SUBSCRIPTION EXP	1,087.50	2,981.67
	522200 CONFERENCE REGISTRATION	2,146.62	2,962.87
	531100 OFFICE SUPPLIES EXPENSE	184.26	92.14
	532100 NON-CAPITALIZED EQUIP PU		650.00
	534700 ENG TECH & COMM SUP EXP	111.95	305.53
	538100 VEHICLE & EQUIP SUP EXP		139.15
	539100 INDIRECT COST ALLOWANCE	49,580.18	268,581.10
	542100 SOS TEMP SERV - PERSONNEL	693.69	5,706.73
	543200 IT CONSULTING-HW/SW SUPP		2,105.71
	554900 OTHER CONTRACTUAL SERVICE	48,472.98	351,316.71
	555200 SOFTWARE - NEW PURCHASES		685.10
	Major Account 520000 Total	103,392.62	641,061.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,367.87
	571900 MEALS-ONE DAY TRAVEL		31.95
	572100 COMMERCIAL TRANSPORTATIO		2,079.40
	573100 STATE-OWNED TRANSPORTATION	123.44	4,278.96
	574500 PERSONAL VEHICLE MILEAGE		461.25
	575100 MISC TRAVEL EXPENSE		157.50
	Major Account 570000 Total	123.44	9,376.93
	Fund 48420 Expenditures Total	187,359.29	1,258,520.54
48430 AIR POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,567.17
	511300 OVERTIME PAYMENTS		63.50
	511400 ON CALL PAY		2,237.65
	512100 VACATION LEAVE EXPENSE		2,508.93
	512200 SICK LEAVE EXPENSE		991.54
	512300 HOLIDAY LEAVE EXPENSE		628.57
	512500 FUNERAL LEAVE EXPENSE		28.73
	515100 RETIREMENT PLANS EXPENSE		1,349.16
	515200 OASDI EXPENSE		1,243.33
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		3,650.87
	Major Account 510000 Total		24,273.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.25
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,948.91
	Major Account 520000 Total		9,106.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09
	573100 STATE-OWNED TRANSPORT		288.03
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.85
	Fund 48430 Expenditures Total		33,829.44
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,800.84-	97,358.22-
	Major Account 460000 Total	41,800.84-	97,358.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.75-	1,346.10-
	Major Account 480000 Total	200.75-	1,346.10-
	Fund 48450 Revenues Total	42,001.59-	98,704.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.01	36,423.11
	512100 VACATION LEAVE EXPENSE	554.34	3,410.75
	512200 SICK LEAVE EXPENSE	461.75	1,272.06
	512300 HOLIDAY LEAVE EXPENSE	575.62	2,241.52
	515100 RETIREMENT PLANS EXPENSE	432.88	3,246.49
	515200 OASDI EXPENSE	422.15	3,170.61
	515400 LIFE & ACCIDENT INS EXP	1.16	8.80
	515500 HEALTH INSURANCE EXPENS	550.79	4,070.98
	Major Account 510000 Total	7,184.70	53,844.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.64
	539100 INDIRECT COST ALLOWANCE	4,246.10	22,725.11
	542100 SOS TEMP SERV-PERSONNEL		247.83
	Major Account 520000 Total	4,246.10	23,000.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		492.60
	574500 PERSONAL VEHICLE MILEAGE		47.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES	570000 Travel Expenses		
	Major Account 570000 Total	<u>540.06</u>	<u>540.06</u>
	Fund 48450 Expenditures Total	<u>11,430.80</u>	<u>77,384.96</u>
	Program Revenues	<u>501,274.06</u>	<u>4,134,441.15</u>
	Program Expenditures	<u>551,066.04</u>	<u>5,235,711.62</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,518.94	77,912.52
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID	15.72	107.21
	512100 VACATION LEAVE EXPENSE	2,037.04	6,722.97
	512200 SICK LEAVE EXPENSE	578.73	4,361.50
	512300 HOLIDAY LEAVE EXPENSE	1,581.40	5,302.90
	512500 FUNERAL LEAVE EXPENSE	91.09	255.41
	515100 RETIREMENT PLANS EXPENSE	1,185.24	7,074.37
	515200 FICA EXPENSE	1,131.15	6,805.51
	515400 LIFE & ACCIDENT INS EXP	2.12	11.10
	515500 HEALTH INSURANCE EXPENSE	2,436.95	12,118.88
	516100 EMPLOYEE RELOCATION		900.00
	Major Account 510000 Total	20,578.38	121,581.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.63	61.58
	521300 FREIGHT EXPENSE		88.46
	521500 PUBLICATION & PRINT EXP	2,728.28	6,923.62
	522100 DUES & SUBSCRIPTION EXP		3,378.00
	522200 CONFERENCE REGISTRATION	93.00	1,398.30
	523202 ELECTRICITY	92.33	599.18
	524600 RENT EXPENSE-BUILDINGS	87.90	615.30
	526100 REP & MAINT-REAL PROPERT		138.75
	527200 REP & MAINT-MOTOR VEHICLE		143.73
	527800 REP & MAINT-OTHER PROPER		580.32
	531100 OFFICE SUPPLIES EXPENSE		219.64
	531111 COMPUTER EQUIP SUPP-NON CAP		341.90
	532100 NON-CAPITALIZED EQUIP PU		61.30
	534700 ENG TECH & COMM SUP EXP	3.82	2,049.90
	538100 VEHICLE & MAINT EXP		21.28
	545000 LABORATORY SERVICES		2,391.18
	554900 OTHER CONTRACTUAL SERVICES	401.32	1,840.80
	Major Account 520000 Total	3,413.28	20,853.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,651.08
	572100 COMMERCIAL TRANSPORTATIO	134.13	1,776.20
	573100 STATE-OWNED TRANSPORT		2,606.72
	574500 PERSONAL VEHICLE MILEAGE		69.55
	575100 MISC TRAVEL EXPENSE		232.17

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	134.13	8,335.72
	Fund 10000 Expenditures Total	24,125.79	150,770.73
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		194,194.65-
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total		195,694.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,670.50-	27,154.91-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	Major Account 480000 Total	3,670.50-	28,147.01-
	Fund 28340 Revenues Total	3,670.50-	223,841.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,815.19	697,798.25
	511300 OVERTIME PAYMENTS		312.54
	511800 COMPENSATORY TIME PAID	107.32	1,021.93
	512100 VACATION LEAVE EXPENSE	26,051.22	76,639.58
	512200 SICK LEAVE EXPENSE	8,817.72	57,349.64
	512300 HOLIDAY LEAVE EXPENSE	11,708.84	41,034.39
	512400 MILITARY LEAVE EXPENSE		2,237.00
	512500 FUNERAL LEAVE EXPENSE		2,015.31
	512600 CIVIL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	9,696.08	64,129.87
	515200 OASDI EXPENSE	9,409.83	63,976.85
	515400 LIFE & ACCIDENT INS EXP	26.42	191.75
	515500 HEALTH INSURANCE EXPENSE	13,500.02	89,288.31
	516100 EMPLOYEE RELOCATION		2,100.00
	Major Account 510000 Total	162,132.64	1,098,224.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.22	574.07
	521300 FREIGHT EXPENSE		88.46
	521500 PUBLICATION & PRINT EXP	6,335.25	15,828.21
	522100 DUES & SUBSCRIPTION EXP		7,882.00
	522200 CONFERENCE REGISTRATION	217.00	2,615.20
	523202 ELECTRICITY	99.47	733.56
	524600 RENT EXPENSE -BUILDINGS	146.49	1,025.43
	526100 REP & MAINT-REAL PROPERTY		138.75
	527200 REP & MAINT-MOTOR VEHICLE		50.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		668.48
	531100 OFFICE SUPPLIES EXPENSE	38.41	228.86
	531111 COMPUTER EQUIP/SUPP NON-CAP		797.79
	532100 NON-CAPITALIZED EQUIP PU		143.03
	533900 FOOD EXPENSE		112.13
	534700 ENG TECH & COMM SUP EXP	3.82	2,112.20
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	74,357.88	427,590.61
	542100 SOS TEMP SERV - PERSONNEL	684.64	952.58
	545000 LABORATORY SERVICES		2,201.12
	554900 OTHER CONTRACTUAL SERVICE	3,361.09	13,655.77
	Major Account 520000 Total	85,329.27	477,418.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,852.49
	571900 MEALS-ONE DAY TRAVEL		4.91
	572100 COMMERCIAL TRANSPORTATION	312.97	2,091.23
	573100 STATE-OWNED TRANSPORTATION	771.38	8,423.29
	574500 PERSONAL VEHICLE MILEAGE		818.08
	575100 MISC TRAVEL EXPENSE	6.00	458.24
	Major Account 570000 Total	1,090.35	18,648.24
	Fund 28340 Expenditures Total	248,552.26	1,594,291.04
28345 AIR QUALITY PERMIT CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,637.00-
	475100 REGISTRATION / LICENSE F	500.00-	26,000.00-
	Major Account 470000 Total	500.00-	52,637.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.98-	1,219.07-
	Major Account 480000 Total	199.98-	1,219.07-
	Fund 28345 Revenues Total	699.98-	53,856.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.18	12,787.27
	512100 VACATION LEAVE EXPENSE		1,069.92
	512200 SICK LEAVE EXPENSE		713.64
	512300 HOLIDAY LEAVE EXPENSE	1.70	482.35
	515100 RETIREMENT PLANS EXPENSE	1.18	1,127.19
	515200 FICA EXPENSE	1.11	1,112.64
	515400 LIFE & ACCIDENT INS EXP		1.91

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4.13	902.07
	Major Account 510000 Total	22.30	18,196.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	945.32	6,318.47
	522100 DUES & SUBSCRIPTIONS EXP		80.00
	522200 CONFERENCE REGISTRATION		1,254.10
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	8.13	7,329.94
	Major Account 520000 Total	962.70	14,991.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	985.00	33,665.73
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,609.13-	763,208.49-
	Major Account 460000 Total	90,609.13-	763,208.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.69-	632.14-
	Major Account 480000 Total	89.69-	632.14-
	Fund 48430 Revenues Total	90,698.82-	763,840.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,052.12	190,132.44
	511300 OVERTIME PAYMENTS		202.31
	511400 ON CALL PAY	524.09	1,813.46
	511800 COMPENSATORY TIME PAID	23.69	206.80
	512100 VACATION LEAVE EXPENSE	3,874.03	19,485.96
	512200 SICK LEAVE EXPENSE	1,176.43	11,636.70
	512300 HOLIDAY LEAVE EXPENSE	3,082.29	12,404.67
	512500 FUNERAL LEAVE EXPENSE	136.77	423.58
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	2,162.14	17,673.24
	515200 FICA EXPENSE	2,064.41	17,052.87
	515400 LIFE & ACCIDENT INS EXP	9.36	54.17
	515500 HEALTH INSURANCE EXPENSE	4,363.29	28,309.89
	Major Account 510000 Total	37,468.62	299,457.90
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.10	2,879.60
	521300 FREIGHT EXPENSE	249.85	1,255.96
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION		297.50
	524600 RENT EXPENSE-BUILDINGS	109.87	329.61
	526100 REP & MAINT-REAL PROPERT		277.50
	527800 REP & MAINT-OTHER PROPER		450.00
	534700 ENG TECH & COMM SUP EXP		2,410.77
	538100 VEHICLE & EQUIP SUP EXP		44.68
	539100 INDIRECT COST ALLOWANCE	29,480.18	158,809.91
	545000 LABORATORY SERVICES	544.00	7,426.70
	554900 OTHER CONTRACTUAL SERVICES	480.00	82,878.68
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	31,188.00	257,083.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.32	273.28
	573100 STATE-OWNED TRANSPORT	1,568.64	7,902.76
	574500 PERSONAL VEHICLE MILEAGE		27.92
	575100 MISC TRAVEL EXPENSE	3.83	7.08
	Major Account 570000 Total	1,667.79	8,211.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		143,474.00
	Major Account 590000 Total		143,474.00
	Fund 48430 Expenditures Total	70,324.41	708,226.35
	Program Revenues	95,069.30	1,041,538.36
	Program Expenditures	343,987.46	2,486,953.85
	Agency Revenues	8,103,139.69	46,853,746.62
	Agency Expenditures	7,181,871.93	49,757,160.79

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191,103.34-	1,017,216.00-
	481200 GAIN OR LOSS-SALE OF INV	1,952,505.09-	12,606,351.02-
	486200 CONTRIBUTIONS	128,373.20-	877,722.49-
	486205 DIST & COUNTY COURT FEES	235,695.96-	1,769,971.25-
	486206 SUPREME COURT FEES	4,326.00-	37,530.00-
	Major Account 480000 Total	2,512,003.59-	16,308,790.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	54,000.00
	Major Account 490000 Total	6,000.00	54,000.00
	Fund 63231 Revenues Total	2,506,003.59-	16,254,790.76-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	678,150.54	4,689,176.85
	559198 INVESTMENT EXPENSES	6,835.61	183,612.21
	Major Account 520000 Total	684,986.15	4,872,789.06
	Fund 63231 Expenditures Total	684,986.15	4,872,789.06
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421,966.28-	2,249,000.76-
	481108 INVESTMENT INCOME - DROP	28,569.58-	271,964.56-
	481200 GAIN OR LOSS-SALE OF INV	4,320,337.78-	27,935,279.47-
	481208 GAIN/LOSS SALE INVEST - DROP	30,315.67-	154,920.74-
	486200 CONTRIBUTIONS	677,559.00-	4,929,051.84-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	5,478,748.31-	37,944,797.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	88,000.00
	Major Account 490000 Total	5,000.00	88,000.00
	Fund 63271 Revenues Total	5,473,748.31-	37,856,797.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,353,896.33	9,328,037.81
	521608 PATROL DROP PAYMENTS	21,320.28-	36,869.68-
	559108 INVESTMENT EXPENSES - DROP	1,872.47	13,341.61
	559198 INVESTMENT EXPENSES	15,125.24	406,641.42
	559200 RET PAYS-NPERS ONLY		4,185.73
	559208 DROP DISBURSEMENTS	134,107.41	1,701,529.96
	Major Account 520000 Total	1,483,681.17	11,416,866.85
	Fund 63271 Expenditures Total	1,483,681.17	11,416,866.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,259,694.06-	59,793,881.67-
	481200 GAIN OR LOSS-SALE OF INV	115,501,713.08-	745,212,776.81-
	Major Account 480000 Total	126,761,407.14-	805,006,658.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	7,000,000.00	68,900,000.00
	Major Account 490000 Total	7,000,000.00	62,900,000.00
	Fund 63301 Revenues Total	119,761,407.14-	742,106,658.48-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	404,364.71	10,835,758.04
	Major Account 520000 Total	404,364.71	10,835,758.04
	Fund 63301 Expenditures Total	404,364.71	10,835,758.04
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,247.89-	289,863.50-
	486200 CONTRIBUTIONS	29,564,458.06-	197,428,257.25-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION		6,641.92-
	Major Account 480000 Total	29,619,705.95-	214,599,297.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000,000.00-	68,900,000.00-
	493200 OPERATING TRANSFERS OUT	165,000.00	7,673,000.00
	Major Account 490000 Total	6,835,000.00-	61,227,000.00-
	Fund 68590 Revenues Total	36,454,705.95-	275,826,297.67-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	37,487,725.62	263,717,324.00
	559200 RET PAYS-NPERS ONLY	1,426,189.06	7,674,741.26
	Major Account 520000 Total	38,913,914.68	271,392,065.26
	Fund 68590 Expenditures Total	38,913,914.68	271,392,065.26
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446,704.76-	8,965,934.11-
	481200 GAIN OR LOSS-SALE OF INV	5,836,267.22-	36,497,188.81-
	486200 CONTRIBUTIONS	1,439,096.32-	10,769,880.31-
	Major Account 480000 Total	8,722,068.30-	56,233,003.23-
	Fund 68620 Revenues Total	8,722,068.30-	56,233,003.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,199.65	212,950.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,589,792.44	16,264,940.11
	Major Account 520000 Total	3,613,992.09	16,477,891.08
	Fund 68620 Expenditures Total	3,613,992.09	16,477,891.08
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525,601.24-	3,272,026.43-
	481200 GAIN OR LOSS-SALE OF INV	1,614,793.37-	11,694,162.26-
	486200 CONTRIBUTIONS	529,594.07-	3,594,431.18-
	Major Account 480000 Total	2,669,988.68-	18,560,619.87-
	Fund 68630 Revenues Total	2,669,988.68-	18,560,619.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,837.92	45,324.65
	559200 RET PAYS-NPERS ONLY	1,104,807.18	5,277,036.31
	Major Account 520000 Total	1,117,645.10	5,322,360.96
	Fund 68630 Expenditures Total	1,117,645.10	5,322,360.96
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,250,909.01-	14,314,523.52-
	481201 G/L SALE OF INVEST - Mass Mutu	2,710,862.51-	5,900,724.55-
	486200 CONTRIBUTIONS	755,690.17-	5,760,600.92-
	486202 ROLLOVER CONTRIBUTIONS	161,185.81-	1,377,294.58-
	Major Account 480000 Total	5,878,647.50-	27,353,143.57-
	Fund 68640 Revenues Total	5,878,647.50-	27,353,143.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,007.55	87,939.65
	559200 RET PAYS-NPERS ONLY	1,293,785.52	6,658,791.15
	559201 RETIREMENT PAYS - Mass Mutual	823,569.71	2,462,714.36
	Major Account 520000 Total	2,127,362.78	9,209,445.16
	Fund 68640 Expenditures Total	2,127,362.78	9,209,445.16
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,258.97-	79,548.09-
	481200 GAIN OR LOSS-SALE OF INV	145,974.40-	930,147.96-
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	160,233.37-	6,021,391.05-
	Fund 68650 Revenues Total	160,233.37-	6,021,391.05-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	47,348.15	540,406.86

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	511.05	13,878.22
	Major Account 520000 Total	<u>47,859.20</u>	<u>4,596,584.08</u>
	Fund 68650 Expenditures Total	<u>47,859.20</u>	<u>4,596,584.08</u>
	Program Revenues	<u>181,626,802.84</u>	<u>1,180,212,702.00</u>
	Program Expenditures	<u>48,393,805.88</u>	<u>334,123,760.49</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	484502 PRERETIREMENT PLANNING SEMINAR	1,610.00-	1,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		.58
	Major Account 480000 Total	1,610.00-	1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,314.60	3,041.36-
	493100 OPERATING TRANSFERS IN	165,000.00-	1,673,000.00-
	Major Account 490000 Total	163,685.40-	1,676,041.36-
	Fund 28511 Revenues Total	165,295.40-	1,677,041.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,584.30	666,106.45
	511300 OVERTIME PAYMENTS	70.65	5,736.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9.36	544.10
	512100 VACATION LEAVE EXPENSE	17,482.68	69,346.82
	512200 SICK LEAVE EXPENSE	3,900.87	25,361.47
	512300 HOLIDAY LEAVE EXPENSE	10,445.67	42,984.59
	512500 FUNERAL LEAVE EXPENSE	47.22	604.40
	512600 CIVIL LEAVE EXPENSE	62.58	62.58
	515100 RETIREMENT PLANS EXPENSE	7,832.88	60,500.11
	515200 OASDI EXPENSE	7,325.91	57,224.03
	515400 LIFE & ACCIDENT INS EXP	33.73	237.94
	515500 HEALTH INSURANCE EXPENSE	20,606.96	145,668.92
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	140,402.81	1,089,677.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.07	46,783.88
	521200 COM EXPENSE - VOICE/DATA	3,556.19	25,822.51
	521300 FREIGHT EXPENSE	8.86	11.35
	521400 DATA PROCESSING EXPENSE	11,286.04	92,500.06
	521500 PUBLICATION & PRINT EXP	555.08-	11,405.14
	521900 AWARDS EXPENSE	17.50	259.38
	522100 DUES & SUBSCRIPTION EXP	336.50	6,391.50
	522200 CONFERENCE REGISTRATION		1,085.60
	524600 RENT EXPENSE-BUILDINGS	6,303.39	57,906.96
	524700 RENT EXP-OTHER REAL PROP	32.30	734.80
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	6,954.90

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.85
	527100 REP & MAINT-OFFICE EQUIP		4.30
	527400 REP & MAINT-DATA PROC	2,234.27	15,766.52
	531100 OFFICE SUPPLIES EXPENSE	668.60	8,411.90
	532100 NON-CAPITALIZED EQUIP PU	101.49	346.58
	533900 FOOD EXPENSE		8,420.07
	539500 PURCHASING CARD SUSPENSE		139.70-
	541100 ACCTG & AUDITING SERVICES	28,154.89	86,534.88
	541500 LEGAL SERVICES EXPENSE		232.75
	543100 IT CONSULTING-APPLICATIONS	5,391.72	38,931.39
	543500 MGT CONSULTANT SERVICES	6,840.00-	41,639.00
	544100 PHYSICIAN SERVICES	669.00	3,833.00
	547100 EDUCATIONAL SERVICES		95.20
	554900 OTHER CONTRACTUAL SERVICE	2,589.66-	1,432.10
	555100 DATA PROC SOFTW LIC FEE	542.64	542.64
	555200 SOFTWARE - NEW PURCHASES	1,859.55	65,256.92
	556100 INSURANCE EXPENSE		793.23
	559100 OTHER OPERATING EXP	337.65	36,744.14
	Major Account 520000 Total	54,072.52	559,001.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,123.59
	572100 COMMERCIAL TRANSPORTATIO		610.07
	573100 STATE-OWNED TRANPORTAION	108.80	1,147.13
	574500 PERSONAL VEHICLE MILEAGE		249.64
	575100 MISC TRAVEL EXPENSE		283.84
	Major Account 570000 Total	108.80	6,414.27
	Fund 28511 Expenditures Total	194,584.13	1,655,093.58
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,767.63-	12,496.56-
	Major Account 480000 Total	1,767.63-	12,496.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.08-	44.61-
	493100 OPERATING TRANSFERS IN	5,000.00-	88,000.00-
	Major Account 490000 Total	5,041.08-	88,044.61-
	Fund 28521 Revenues Total	6,808.71-	100,541.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.97	9,466.92

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	.94	52.00
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	273.00	973.94
	512200 SICK LEAVE EXPENSE	49.80	312.85
	512300 HOLIDAY LEAVE EXPENSE	182.53	637.76
	512500 FUNERAL LEAVE EXPENSE	.89	9.98
	515100 RETIREMENT PLANS EXPENSE	137.47	866.76
	515200 OASDI EXPENSE	129.96	810.01
	515400 LIFE & ACCIDENT INS EXP	.29	1.42
	515500 HEALTH INSURANCE EXPENSE	306.51	1,947.20
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	<u>2,410.36</u>	<u>15,284.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.25	673.99
	521200 COM EXPENSE - VOICE/DATA	50.82	367.36
	521300 FREIGHT EXPENSE	.13	.16
	521400 DATA PROCESSING EXPENSE	165.98	1,317.47
	521500 PUBLICATION & PRINT EXP	29.57	429.45
	521900 AWARDS EXPENSE		3.00
	522100 DUES & SUBSCRIPTION EXP	4.85	91.35
	522200 CONFERENCE REGISTRATION		15.35
	524600 RENT EXPENSE-BUILDINGS	90.05	821.25
	524700 RENT EXP-OTHER REAL PROP	.47	7.80
	524900 RENT EXP-DEPR SURCHARGE	20.96	99.30
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	32.86	224.80
	531100 OFFICE SUPPLIES EXPENSE	25.77	142.55
	532100 NON-CAPITALIZED EQUIP PU	1.49	4.30
	533900 FOOD EXPENSE		.42-
	541100 ACCTG & AUDITING SERVICES	414.04	1,242.12
	541500 LEGAL SERVICES EXPENSE		43,299.92
	543100 IT CONSULTING-APPLICATIONS	79.29	555.03
	543500 MGT CONSULTANT SERVICES	3,420.00	34,474.00
	554900 OTHER CONTRACTUAL SERVICE	.98	14.69
	555100 DATA PROC SOFTW LIC FEE	7.98	7.98
	555200 SOFTWARE - NEW PURCHASES	26.56	919.49
	556100 INSURANCE EXPENSE		11.18

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.63	523.06
	Major Account 520000 Total	4,432.68	85,249.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		8.65
	573100 STATE-OWNED TRANSPORTAION		15.19
	574500 PERSONAL VEHICLE MILEAGE		3.54
	575100 MISC TRAVEL EXPENSE		3.36
	Major Account 570000 Total		67.63
	Fund 28521 Expenditures Total	6,843.04	100,601.24
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.08-	44.61-
	493100 OPERATING TRANSFERS IN	6,000.00-	54,000.00-
	Major Account 490000 Total	6,041.08-	54,044.61-
	Fund 28531 Revenues Total	6,041.08-	54,044.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227.96	11,593.49
	511300 OVERTIME PAYMENTS	.26	23.03
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	225.43	1,129.25
	512200 SICK LEAVE EXPENSE	37.06	284.43
	512300 HOLIDAY LEAVE EXPENSE	165.12	727.96
	512500 FUNERAL LEAVE EXPENSE		49.27
	515100 RETIREMENT PLANS EXPENSE	124.01	1,034.45
	515200 OASDI EXPENSE	116.67	968.00
	515400 LIFE & ACCIDENT INS EXP	.34	2.70
	515500 HEALTH INSURANCE EXPENSE	279.65	2,765.00
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,176.50	18,782.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.21	527.34
	521200 COM EXPENSE - VOICE/DATA	50.82	367.36
	521300 FREIGHT EXPENSE	.13	.16
	521400 DATA PROCESSING EXPENSE	165.98	1,317.47
	521500 PUBLICATION & PRINT EXP	24.32	362.45
	521900 AWARDS EXPENSE		2.90

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.85	91.35
	522200 CONFERENCE REGISTRATION		15.35
	524600 RENT EXPENSE-BUILDINGS	90.05	821.25
	524700 RENT EXP-OTHER REAL PROP	.47	7.80
	524900 RENT EXP-DEPR SURCHARGE	20.96	99.30
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	32.86	224.80
	531100 OFFICE SUPPLIES EXPENSE	24.76	141.48
	532100 NON-CAPITALIZED EQUIP PU	1.49	2.53
	533900 FOOD EXPENSE		.42-
	541100 ACCTG & AUDITING SERVICES	414.04	1,242.12
	541500 LEGAL SERVICES EXPENSE		3.32
	543100 IT CONSULTING-APPLICATIONS	79.29	555.03
	543500 MGT CONSULTANT SERVICES	3,420.00	25,558.00
	554900 OTHER CONTRACTUAL SERVICE	.98	14.69
	555100 DATA PROC SOFTW LIC FEE	7.98	7.98
	555200 SOFTWARE - NEW PURCHASES	26.56	919.49
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	8.13	526.41
	Major Account 520000 Total	4,407.88	32,823.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		8.65
	574500 PERSONAL VEHICLE MILEAGE		3.54
	575100 MISC TRAVEL EXPENSE		3.36
	Major Account 570000 Total		52.44
	Fund 28531 Expenditures Total	6,584.38	51,658.95
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.18-	243.98-
	484504 FEES CHARGED TO MEMBERS	4,865.53-	46,997.61-
	Major Account 480000 Total	4,910.71-	47,241.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.16-	89.24-
	Major Account 490000 Total	82.16-	89.24-
	Fund 28540 Revenues Total	4,992.87-	47,330.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,104.90	17,097.88

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	13.54	33.93
	511800 COMPENSATORY TIME PAID		7.75
	512100 VACATION LEAVE EXPENSE	586.03	1,824.20
	512200 SICK LEAVE EXPENSE	96.56	631.62
	512300 HOLIDAY LEAVE EXPENSE	309.26	1,160.32
	512500 FUNERAL LEAVE EXPENSE	.89	24.45
	515100 RETIREMENT PLANS EXPENSE	232.95	1,555.80
	515200 OASDI EXPENSE	216.39	1,449.50
	515400 LIFE & ACCIDENT INS EXP	.80	4.91
	515500 HEALTH INSURANCE EXPENSE	662.33	4,288.06
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,223.65	28,481.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.23	280.80
	521200 COM EXPENSE - VOICE/DATA	101.62	734.70
	521300 FREIGHT EXPENSE	.26	.32
	521400 DATA PROCESSING EXPENSE	331.94	2,634.81
	521500 PUBLICATION & PRINT EXP	27.60	762.17
	521900 AWARDS EXPENSE		6.45
	522100 DUES & SUBSCRIPTION EXP	9.70	182.70
	522200 CONFERENCE REGISTRATION		30.70
	524600 RENT EXPENSE-BUILDINGS	180.09	1,642.49
	524700 RENT EXP-OTHER REAL PROP	.95	15.62
	524900 RENT EXP-DEPR SURCHARGE	41.89	198.49
	526100 REP & MAINT-REAL PROPERT		8.48
	527100 REP & MAINT-OFFICE EQUIP		5.16
	527400 REP & MAINT-DATA PROC	65.71	449.58
	531100 OFFICE SUPPLIES EXPENSE	51.54	282.07
	532100 NON-CAPITALIZED EQUIP PU	2.99	13.61
	533900 FOOD EXPENSE		.84
	541100 ACCTG & AUDITING SERVICES	828.09	2,484.27
	543100 IT CONSULTING-APPLICATIONS	158.58	1,110.06
	554900 OTHER CONTRACTUAL SERVICE	1.97	29.43
	555100 DATA PROC SOFTW LIC FEE	15.96	15.96
	555200 SOFTWARE - NEW PURCHASES	53.12	1,838.95
	556100 INSURANCE EXPENSE		22.35
	559100 OTHER OPERATING EXP	9.28	345.74

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	1,935.52	13,094.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.80
	572100 COMMERCIAL TRANSPORTATIO		17.29
	573100 STATE-OWNED TRANSPORT		5.24
	574500 PERSONAL VEHICLE MILEAGE		7.09
	575100 MISC TRAVEL EXPENSE		6.72
	Major Account 570000 Total		110.14
	Fund 28540 Expenditures Total	6,159.17	41,685.43
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.41-	1,311.23-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,000.00-
	484504 FEES CHARGED TO MEMBERS	15,089.43-	140,026.45-
	Major Account 480000 Total	15,303.84-	143,737.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	205.41-	223.11-
	Major Account 490000 Total	205.41-	223.11-
	Fund 28550 Revenues Total	15,509.25-	143,960.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,330.76	58,954.78
	511300 OVERTIME PAYMENTS	17.58	146.44
	511800 COMPENSATORY TIME PAID		21.78
	512100 VACATION LEAVE EXPENSE	1,523.28	5,903.27
	512200 SICK LEAVE EXPENSE	222.32	2,153.27
	512300 HOLIDAY LEAVE EXPENSE	786.81	3,509.50
	512500 FUNERAL LEAVE EXPENSE	8.91	68.60
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	591.14	5,306.22
	515200 OASDI EXPENSE	548.51	4,937.97
	515400 LIFE & ACCIDENT INS EXP	2.29	20.49
	515500 HEALTH INSURANCE EXPENSE	1,692.61	14,161.68
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	10,728.20	96,597.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.57	2,204.50

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	254.06	2,338.91
	521300 FREIGHT EXPENSE	.66	9.97
	521400 DATA PROCESSING EXPENSE	829.86	7,811.28
	521500 PUBLICATION & PRINT EXP	73.11	1,751.34
	521900 AWARDS EXPENSE		17.60
	522100 DUES & SUBSCRIPTION EXP	24.25	456.75
	522200 CONFERENCE REGISTRATION		98.95
	524600 RENT EXPENSE-BUILDINGS	450.24	4,106.30
	524700 RENT EXP-OTHER REAL PROP	2.38	45.28
	524900 RENT EXP-DEPR SURCHARGE	104.76	496.36
	526100 REP & MAINT-REAL PROPERT		29.66
	527100 REP & MAINT-OFFICE EQUIP		5.35
	527400 REP & MAINT-DATA PROC	164.29	1,317.54
	531100 OFFICE SUPPLIES EXPENSE	128.85	1,023.87
	532100 NON-CAPITALIZED EQUIP PU	7.46	31.15
	533900 FOOD EXPENSE	794.93	2,313.85
	534600 ED & RECREATIONAL SUP EX		322.35
	541100 ACCTG & AUDITING SERVICES	2,070.21	7,038.71
	541500 LEGAL SERVICES EXPENSE		759.08
	543100 IT CONSULTING-APPLICATIONS	396.45	3,250.89
	544100 PHYSICIAN SERVICES	300.00	300.00
	547100 EDUCATIONAL SERVICES		25.55
	554900 OTHER CONTRACTUAL SERVICE	4.92	1,453.59
	555100 DATA PROC SOFTW LIC FEE	39.90	39.90
	555200 SOFTWARE - NEW PURCHASES	132.83	6,382.85
	556100 INSURANCE EXPENSE		78.20
	559100 OTHER OPERATING EXP	24.93	2,740.15
	Major Account 520000 Total	5,939.66	46,449.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.77
	572100 COMMERCIAL TRANSPORTATIO		52.82
	573100 STATE-OWNED TRANSPORTAION	7.13	166.62
	574500 PERSONAL VEHICLE MILEAGE		22.27
	575100 MISC TRAVEL EXPENSE		27.92
	Major Account 570000 Total	7.13	732.40
	Fund 28550 Expenditures Total	16,674.99	143,780.12

28560 COUNTY ERS EXPENSE
 Revenues

480000 Revenues - Miscellaneous

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.57-	372.67-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR		570.00-
	484504 FEES CHARGED TO MEMBERS	9,159.35-	26,884.45-
	484509 ADMIN PROCESSING FEE PENALTY		7.09-
	Major Account 480000 Total	9,180.92-	27,854.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	123.24-	133.86-
	Major Account 490000 Total	123.24-	133.86-
	Fund 28560 Revenues Total	9,304.16-	27,988.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,143.40	27,390.42
	511300 OVERTIME PAYMENTS	10.94	65.44
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	979.55	2,957.23
	512200 SICK LEAVE EXPENSE	117.62	1,000.31
	512300 HOLIDAY LEAVE EXPENSE	470.79	1,837.62
	512500 FUNERAL LEAVE EXPENSE	4.45	39.98
	512600 CIVIL LEAVE EXPENSE	1.57	1.57
	515100 RETIREMENT PLANS EXPENSE	354.08	2,502.28
	515200 OASDI EXPENSE	327.74	2,312.02
	515400 LIFE & ACCIDENT INS EXP	1.24	8.12
	515500 HEALTH INSURANCE EXPENSE	1,036.17	7,268.34
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	6,447.55	45,998.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.22	1,355.87
	521200 COM EXPENSE - VOICE/DATA	152.44	1,102.07
	521300 FREIGHT EXPENSE	.40	4.74
	521400 DATA PROCESSING EXPENSE	555.40	4,360.66
	521500 PUBLICATION & PRINT EXP	43.46	979.27
	521900 AWARDS EXPENSE		9.35
	522100 DUES & SUBSCRIPTION EXP	14.55	274.05
	522200 CONFERENCE REGISTRATION		46.05
	524600 RENT EXPENSE-BUILDINGS	270.14	2,463.74
	524700 RENT EXP-OTHER REAL PROP	1.43	23.48
	524900 RENT EXP-DEPR SURCHARGE	62.85	297.78

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12.71
	527100 REP & MAINT-OFFICE EQUIP		3.75
	527400 REP & MAINT-DATA PROC	98.57	674.38
	531100 OFFICE SUPPLIES EXPENSE	77.33	508.37
	532100 NON-CAPITALIZED EQUIP PU	4.48	14.02
	533900 FOOD EXPENSE	77.34	460.26
	534600 ED & RECREATIONAL SUP EX		150.43
	541100 ACCTG & AUDITING SERVICES	1,242.13	3,726.39
	541500 LEGAL SERVICES EXPENSE		6.65
	543100 IT CONSULTING-APPLICATIONS	237.87	1,665.09
	547100 EDUCATIONAL SERVICES		7.16
	554900 OTHER CONTRACTUAL SERVICE	2.95	131.51
	555100 DATA PROC SOFTW LIC FEE	23.94	23.94
	555200 SOFTWARE - NEW PURCHASES	79.70	2,758.49
	556100 INSURANCE EXPENSE		33.51
	559100 OTHER OPERATING EXP	13.91	1,219.16
	Major Account 520000 Total	3,043.11	22,312.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.79
	572100 COMMERCIAL TRANSPORTATIO		25.94
	573100 STATE-OWNED TRANPORTAION	1.25	91.69
	574500 PERSONAL VEHICLE MILEAGE		10.59
	575100 MISC TRAVEL EXPENSE		13.35
	Major Account 570000 Total	1.25	375.36
	Fund 28560 Expenditures Total	9,491.91	68,686.87
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.90-	467.66-
	484500 REIMB NON-GOVT SOURCES	24,074.60-	213,442.18-
	484501 EARLY PLANNING SEMINAR		1,140.00-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00	6,510.00-
	Major Account 480000 Total	24,140.50-	221,559.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	492.98-	531.92-
	Major Account 490000 Total	492.98-	531.92-
	Fund 28580 Revenues Total	24,633.48-	222,091.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,528.02	97,573.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	66.54	159.69
	511800 COMPENSATORY TIME PAID	.13	38.12
	512100 VACATION LEAVE EXPENSE	3,679.53	10,733.38
	512200 SICK LEAVE EXPENSE	634.19	3,519.93
	512300 HOLIDAY LEAVE EXPENSE	1,871.81	6,674.90
	512500 FUNERAL LEAVE EXPENSE	16.93	100.19
	512600 CIVIL LEAVE EXPENSE	7.84	7.84
	515100 RETIREMENT PLANS EXPENSE	1,408.00	9,074.03
	515200 OASDI EXPENSE	1,305.11	8,253.85
	515400 LIFE & ACCIDENT INS EXP	6.00	34.55
	515500 HEALTH INSURANCE EXPENSE	3,996.77	25,544.23
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	25,520.87	163,527.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.98	6,397.07
	521200 COM EXPENSE - VOICE/DATA	559.21	3,653.01
	521300 FREIGHT EXPENSE	1.56	33.90
	521400 DATA PROCESSING EXPENSE	1,991.65	13,433.53
	521500 PUBLICATION & PRINT EXP	223.52	5,640.02
	521900 AWARDS EXPENSE		36.37
	522100 DUES & SUBSCRIPTION EXP	54.85	1,006.35
	522200 CONFERENCE REGISTRATION		146.65
	524600 RENT EXPENSE-BUILDINGS	990.54	8,614.89
	524700 RENT EXP-OTHER REAL PROP	5.70	80.42
	524900 RENT EXP-DEPR SURCHARGE	230.47	1,085.99
	526100 REP & MAINT-REAL PROPERT		38.14
	527100 REP & MAINT-OFFICE EQUIP		14.63
	527400 REP & MAINT-DATA PROC	394.28	2,311.99
	531100 OFFICE SUPPLIES EXPENSE	303.45	2,132.30
	532100 NON-CAPITALIZED EQUIP PU	17.91	63.88
	533900 FOOD EXPENSE	2,623.00	7,062.13
	534600 ED & RECREATIONAL SUP EX		1,138.97
	541100 ACCTG & AUDITING SERVICES	4,968.51	13,249.36
	541500 LEGAL SERVICES EXPENSE		2,546.60
	543100 IT CONSULTING-APPLICATIONS	951.48	5,708.88
	544100 PHYSICIAN SERVICES	365.00	365.00
	547100 EDUCATIONAL SERVICES		39.76

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	11.80	4,531.85
	555100 DATA PROC SOFTW LIC FEE	95.76	95.76
	555200 SOFTWARE - NEW PURCHASES	292.22	8,329.00
	556100 INSURANCE EXPENSE		100.55
	559100 OTHER OPERATING EXP	54.98	7,003.91
	Major Account 520000 Total	14,475.87	94,860.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		993.40
	572100 COMMERCIAL TRANSPORTATIO		85.54
	573100 STATE-OWNED TRANSPORTAION	24.35	501.37
	574500 PERSONAL VEHICLE MILEAGE		34.25
	575100 MISC TRAVEL EXPENSE		50.37
	Major Account 570000 Total	24.35	1,664.93
	Fund 28580 Expenditures Total	40,021.09	260,053.08
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.98-	344.66-
	484500 REIMB NON-GOVT SOURCES	17,427.08-	135,843.93-
	484501 EARLY PLANNING SEMINAR	20.00	300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,750.00-
	484509 ADMIN PROCESSING FEE PENALTY		142.91-
	Major Account 480000 Total	17,469.06-	138,381.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	328.65-	353.43-
	Major Account 490000 Total	328.65-	353.43-
	Fund 28590 Revenues Total	17,797.71-	138,734.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,734.58	62,875.93
	511300 OVERTIME PAYMENTS	31.07	93.14
	511800 COMPENSATORY TIME PAID	.13	24.83
	512100 VACATION LEAVE EXPENSE	2,546.47	6,908.36
	512200 SICK LEAVE EXPENSE	323.30	2,092.43
	512300 HOLIDAY LEAVE EXPENSE	1,177.70	4,273.10
	512500 FUNERAL LEAVE EXPENSE	9.80	83.36
	512600 CIVIL LEAVE EXPENSE	2.42	2.42
	515100 RETIREMENT PLANS EXPENSE	885.46	5,724.10
	515200 OASDI EXPENSE	815.04	5,267.73
	515400 LIFE & ACCIDENT INS EXP	3.31	20.59

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,717.60	17,511.97
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	<u>16,246.88</u>	<u>106,086.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.52	3,702.03
	521200 COM EXPENSE - VOICE/DATA	355.96	2,349.17
	521300 FREIGHT EXPENSE	1.04	16.35
	521400 DATA PROCESSING EXPENSE	1,550.22	10,318.38
	521500 PUBLICATION & PRINT EXP	133.50	3,364.73
	521900 AWARDS EXPENSE		21.37
	522100 DUES & SUBSCRIPTION EXP	35.45	640.95
	522200 CONFERENCE REGISTRATION		96.35
	524600 RENT EXPENSE-BUILDINGS	630.34	5,748.79
	524700 RENT EXP-OTHER REAL PROP	3.80	52.20
	524900 RENT EXP-DEPR SURCHARGE	146.66	694.89
	526100 REP & MAINT-REAL PROPERT		25.43
	527100 REP & MAINT-OFFICE EQUIP		11.81
	527400 REP & MAINT-DATA PROC	262.86	1,509.61
	531100 OFFICE SUPPLIES EXPENSE	200.37	1,259.15
	532100 NON-CAPITALIZED EQUIP PU	11.94	33.18
	533900 FOOD EXPENSE	539.60	1,671.52
	534600 ED & RECREATIONAL SUP EX		537.25
	541100 ACCTG & AUDITING SERVICES	3,312.34	8,694.90
	541500 LEGAL SERVICES EXPENSE		23.28
	543100 IT CONSULTING-APPLICATIONS	634.32	3,726.63
	547100 EDUCATIONAL SERVICES		24.13
	554900 OTHER CONTRACTUAL SERVICE	7.86	962.39
	555100 DATA PROC SOFTW LIC FEE	63.84	63.84
	555200 SOFTWARE - NEW PURCHASES	185.96	5,543.69
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	36.44	3,588.86
	Major Account 520000 Total	<u>8,344.02</u>	<u>54,747.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.93
	572100 COMMERCIAL TRANSPORTATIO		55.74
	573100 STATE-OWNED TRANPORTAION	5.03	242.13
	574500 PERSONAL VEHICLE MILEAGE		22.41

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		31.03
	Major Account 570000 Total	5.03	937.24
	Fund 28590 Expenditures Total	24,595.93	161,771.50
	Program Revenues	<u>250,382.66</u>	<u>2,411,733.52</u>
	Program Expenditures	<u>304,954.64</u>	<u>2,483,330.77</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	272.00	2,070.00
	515200 FICA EXPENSE	20.87	158.37
	Major Account 510000 Total	292.87	2,228.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	62.26
	521500 PUBLICATION & PRINT EXP	53.01	426.55
	522200 CONFERENCE REGISTRATION		852.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525100 RENT EXP-OFFICE EQUIP		116.52
	531100 OFFICE SUPPLIES EXPENSE		96.30
	533900 FOOD EXPENSE	73.40	1,074.57
	Major Account 520000 Total	129.16	2,768.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.93	906.26
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	352.62	2,443.91
	575100 MISC TRAVEL EXPENSE	35.00	182.14
	Major Account 570000 Total	391.55	3,982.52
	Fund 28511 Expenditures Total	813.58	8,979.09
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	29.50
	515200 FICA EXPENSE	.31	2.29
	Major Account 510000 Total	4.31	31.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03	.87
	521500 PUBLICATION & PRINT EXP	.76	6.03
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE		1.36
	533900 FOOD EXPENSE	1.08	15.71
	Major Account 520000 Total	1.87	37.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	.06	12.77
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	5.19	34.76
	575100 MISC TRAVEL EXPENSE	.50	2.57
	Major Account 570000 Total	5.75	56.44

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28521 Expenditures Total	11.93	125.85
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	29.50
	515200 FICA EXPENSE	.31	2.29
	Major Account 510000 Total	4.31	31.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03	.87
	521500 PUBLICATION & PRINT EXP	.76	6.03
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE		1.36
	533900 FOOD EXPENSE	1.08	15.71
	Major Account 520000 Total	1.87	37.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	.06	12.77
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	5.19	34.76
	575100 MISC TRAVEL EXPENSE	.50	2.57
	Major Account 570000 Total	5.75	56.44
	Fund 28531 Expenditures Total	11.93	125.85
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	59.00
	515200 FICA EXPENSE	.57	4.24
	Major Account 510000 Total	8.57	63.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	1.77
	521500 PUBLICATION & PRINT EXP	1.52	12.08
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		3.30
	531100 OFFICE SUPPLIES EXPENSE		2.72
	533900 FOOD EXPENSE	2.16	31.44
	Major Account 520000 Total	3.75	75.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	.12	25.54
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	10.37	69.62

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.00	5.14
	Major Account 570000 Total	11.49	112.98
	Fund 28540 Expenditures Total	23.81	251.53
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	173.50
	515200 FICA EXPENSE	1.58	13.50
	Major Account 510000 Total	21.58	187.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	5.96
	521500 PUBLICATION & PRINT EXP	3.80	37.47
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP		10.45
	531100 OFFICE SUPPLIES EXPENSE		9.35
	533900 FOOD EXPENSE	5.40	91.58
	Major Account 520000 Total	9.37	238.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	.29	89.24
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	25.93	207.82
	575100 MISC TRAVEL EXPENSE	2.50	15.97
	Major Account 570000 Total	28.72	357.42
	Fund 28550 Expenditures Total	59.67	783.23
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	88.50
	515200 FICA EXPENSE	.89	6.60
	Major Account 510000 Total	12.89	95.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	2.64
	521500 PUBLICATION & PRINT EXP	2.28	18.15
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		4.95
	531100 OFFICE SUPPLIES EXPENSE		4.08
	533900 FOOD EXPENSE	3.24	47.14
	Major Account 520000 Total	5.62	112.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	.17	38.28

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	15.56	104.50
	575100 MISC TRAVEL EXPENSE	1.50	7.75
	Major Account 570000 Total	17.23	169.55
	Fund 28560 Expenditures Total	35.74	377.61
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.00	302.50
	515200 FICA EXPENSE	3.67	23.15
	Major Account 510000 Total	51.67	325.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	8.87
	521500 PUBLICATION & PRINT EXP	8.43	59.30
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		15.94
	531100 OFFICE SUPPLIES EXPENSE		12.39
	533900 FOOD EXPENSE	12.95	160.95
	Major Account 520000 Total	21.80	365.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	.69	115.06
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	62.23	354.57
	575100 MISC TRAVEL EXPENSE	5.50	25.33
	Major Account 570000 Total	68.42	552.03
	Fund 28580 Expenditures Total	141.89	1,243.13
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	32.00	197.50
	515200 FICA EXPENSE	2.43	15.26
	Major Account 510000 Total	34.43	212.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	5.62
	521500 PUBLICATION & PRINT EXP	5.39	38.77
	522200 CONFERENCE REGISTRATION		72.00
	525100 RENT EXP-OFFICE EQUIP		10.44
	531100 OFFICE SUPPLIES EXPENSE		8.21
	533900 FOOD EXPENSE	8.64	102.07
	Major Account 520000 Total	14.31	237.11

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	.46	76.70
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	41.47	232.13
	575100 MISC TRAVEL EXPENSE	3.50	16.53
	Major Account 570000 Total	<u>45.43</u>	<u>363.41</u>
	Fund 28590 Expenditures Total	<u>94.17</u>	<u>813.28</u>
	Program Expenditures	<u>1,192.72</u>	<u>12,699.57</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,290,810.00
	Major Account 590000 Total		24,290,810.00
	Fund 10000 Expenditures Total		24,290,810.00
	Program Expenditures		24,290,810.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	39.69-
	481200 GAIN OR LOSS-SALE OF INV	6,783.92-	50,495.40-
	486200 CONTRIBUTIONS		51,947.44-
	Major Account 480000 Total	<u>6,783.99-</u>	<u>102,482.53-</u>
	Fund 68530 Revenues Total	6,783.99-	102,482.53-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,023.92	35,251.54
	Major Account 520000 Total	<u>4,023.92</u>	<u>35,251.54</u>
	Fund 68530 Expenditures Total	4,023.92	35,251.54
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,305.39-	30,852.64-
	Major Account 480000 Total	<u>4,305.39-</u>	<u>30,852.64-</u>
	Fund 68540 Revenues Total	4,305.39-	30,852.64-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		564.24
	Major Account 520000 Total		<u>564.24</u>
	Fund 68540 Expenditures Total		564.24
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,754,219.89-	8,113,278.33-
	481200 GAIN OR LOSS-SALE OF INV	32,251,464.28-	94,194,701.05-
	484500 REIMB NON-GOVT SOURCES	1,403,000.00-	9,454,000.00-
	486200 CONTRIBUTIONS	10,286,362.13-	37,519,691.07-
	Major Account 480000 Total	<u>46,695,046.30-</u>	<u>149,281,670.45-</u>
	Fund 68600 Revenues Total	46,695,046.30-	149,281,670.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,403,465.56	9,459,999.03
	559100 OTHER OPERATING EXP	199,555.69	1,417,046.70
	559200 RET PAYS-NPERS ONLY	7,262,264.32	25,949,811.32
	Major Account 520000 Total	<u>8,865,285.57</u>	<u>36,826,857.05</u>
	Fund 68600 Expenditures Total	8,865,285.57	36,826,857.05
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787,756.82-	2,310,283.13-
	481200 GAIN OR LOSS-SALE OF INV	9,019,803.40-	27,805,314.86-
	484500 REIMB NON-GOVT SOURCES	278,000.00-	1,883,000.00-
	486200 CONTRIBUTIONS	4,101,497.32-	14,055,555.78-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>14,187,057.54-</u>	<u>46,054,153.77-</u>
	Fund 68610 Revenues Total	<u>14,187,057.54-</u>	<u>46,054,153.77-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	278,709.76	1,881,377.15
	559100 OTHER OPERATING EXP	56,634.87	452,858.27
	559200 RET PAYS-NPERS ONLY	1,801,783.56	8,206,680.64
	Major Account 520000 Total	<u>2,137,128.19</u>	<u>10,540,916.06</u>
	Fund 68610 Expenditures Total	<u>2,137,128.19</u>	<u>10,540,916.06</u>
	Program Revenues	<u>60,893,193.22-</u>	<u>195,469,159.39-</u>
	Program Expenditures	<u>11,006,437.68</u>	<u>47,403,588.89</u>
	Agency Revenues	<u>242,770,378.72-</u>	<u>1,378,093,594.91-</u>
	Agency Expenditures	<u>59,706,390.92</u>	<u>408,314,189.72</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	14,046.19-	121,203.86-
	454663 REFUND-GROWER	806.46	3,993.38
	Major Account 450000 Total	13,239.73-	117,210.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.73-	898.10-
	484500 REIMB NON-GOVT SOURCES		2,983.59-
	Major Account 480000 Total	81.73-	3,881.69-
	Fund 28600 Revenues Total	13,321.46-	121,092.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246.66	15,555.85
	511800 COMPENSATORY TIME PAID	62.34	249.35
	512100 VACATION LEAVE EXPENSE	935.00	1,870.00
	512300 HOLIDAY LEAVE EXPENSE	249.34	997.35
	515100 RETIREMENT PLANS EXPENSE	186.70	1,402.17
	515200 FICA EXPENSE	176.98	1,332.11
	515400 LIFE & ACCIDENT INS EXP	.78	5.46
	515500 HEALTH INSURANCE EXPENSE	272.62	1,908.34
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	3,130.42	23,646.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	148.65
	521200 COM EXPENSE - VOICE/DATA		543.78
	521290 COM EXPENSE - DATA ONLY		.17
	521400 DATA PROCESSING EXPENSE		259.90
	521500 PUBLICATION & PRINT EXP	10.80	11,366.58
	531100 OFFICE SUPPLIES EXPENSE		192.64
	534946 PROMOTIONAL SUPPLIES		5.98
	541100 ACCTG & AUDITING SERVICES	423.12	2,781.02
	554900 OTHER CONTRACTUAL SERVICES	25,098.18	142,566.90
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		1,390.00
	Major Account 520000 Total	25,534.46	159,259.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,444.49
	571600 MEALS - NOT IN TRAVEL		1,495.19
	572100 COMMERCIAL TRANSPORTATIO		1,813.75
	573100 STATE-OWNED TRANSPORT		302.10
	574500 PERSONAL VEHICLE MILEAGE		731.67

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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,028.20
	575100 MISC TRAVEL EXPENSE		101.80
	Major Account 570000 Total		14,917.20
	Fund 28600 Expenditures Total	28,664.88	197,823.56
	Program Revenues	13,321.46	121,092.17
	Program Expenditures	28,664.88	197,823.56
	Agency Revenues	13,321.46	121,092.17
	Agency Expenditures	28,664.88	197,823.56

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,274.54	111,657.12
	512100 VACATION LEAVE EXPENSE	3,969.51	14,571.85
	512200 SICK LEAVE EXPENSE		1,719.89
	512300 HOLIDAY LEAVE EXPENSE	1,804.88	7,219.53
	515100 RETIREMENT PLANS EXPENSE	1,351.48	10,121.31
	515200 FICA EXPENSE	1,296.62	9,751.49
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,394.48	16,761.36
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	23,096.31	179,618.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.87	2,811.38
	521200 COM EXPENSE - VOICE/DATA	1,099.98	4,574.68
	521500 PUBLICATION & PRINT EXP	250.22	3,507.77
	522100 DUES & SUBSCRIPTION EXP	445.00	780.00
	522200 CONFERENCE REGISTRATION		1,361.00
	531100 OFFICE SUPPLIES EXPENSE	208.23	1,155.77
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE		92.83
	543100 IT CONSULTING-APPLICATIONS	50.00	412.50
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	2,412.30	16,405.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	1,624.31
	572100 COMMERCIAL TRANSPORTATIO		1,336.30
	573100 STATE-OWNED TRANSPORT	147.14	147.14
	574500 PERSONAL VEHICLE MILEAGE	311.36	1,331.99
	575100 MISC TRAVEL EXPENSE		118.55
	Major Account 570000 Total	553.50	4,558.29
	Fund 10000 Expenditures Total	26,062.11	200,581.85
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,698.75-	99,573.75-
	475100 REGISTRATION / LICENSE F	800.00-	4,700.00-
	Major Account 470000 Total	47,498.75-	104,273.75-
	480000 Revenues - Miscellaneous		

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,317.24-	8,516.01-
	484541 XEROX COPIES		19.20-
	485121 LATE FILING FEES	25.00-	25.00-
	Major Account 480000 Total	<u>1,342.24-</u>	<u>8,560.21-</u>
	Fund 28710 Revenues Total	48,840.99-	112,833.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,434.33	63,353.77
	512100 VACATION LEAVE EXPENSE	372.34	7,788.02
	512200 SICK LEAVE EXPENSE	379.52	1,554.18
	512300 HOLIDAY LEAVE EXPENSE	1,020.68	4,101.33
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	764.30	5,765.59
	515200 FICA EXPENSE	678.73	5,175.64
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,580.12	18,060.84
	Major Account 510000 Total	<u>14,231.94</u>	<u>106,012.54</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,410.50	2,750.50
	543100 IT CONSULTING-APPLICATIONS		75.00
	Major Account 520000 Total	<u>2,410.50</u>	<u>2,825.50</u>
	Fund 28710 Expenditures Total	<u>16,642.44</u>	<u>108,838.04</u>
	Program Revenues	<u>48,840.99-</u>	<u>112,833.96-</u>
	Program Expenditures	<u>42,704.55</u>	<u>309,419.89</u>

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As of January 31, 2014

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.26-
	485121 LATE FILING FEES		23,492.65-
	485129 INTEREST		.27-
	485191 CIVIL PENALTIES		7,848.06-
	Major Account 480000 Total		32,004.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,254.24	346,142.06
	Major Account 490000 Total	31,254.24	346,142.06
	Fund 28720 Revenues Total	31,254.24	314,137.82
	Program Revenues	<u>31,254.24</u>	<u>314,137.82</u>
	Agency Revenues	<u>17,586.75-</u>	<u>201,303.86</u>
	Agency Expenditures	<u>42,704.55</u>	<u>309,419.89</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,676,922.68-	3,306,711.29-
	454663 GRAIN TAX REFUND		216.29
	454664 GRAIN TAX FSA	60,430.65-	90,036.63-
	Major Account 450000 Total	1,737,353.33-	3,396,531.63-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		41,817.19-
	Major Account 460000 Total		41,817.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,300.37-	24,966.66-
	484500 REIMB NON-GOVT SOURCES	150.56-	3,845.67-
	486500 MISCELLANEOUS ADJUSTMENT		858.96-
	Major Account 480000 Total	3,450.93-	29,671.29-
	Fund 21890 Revenues Total	1,740,804.26-	3,468,020.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,206.70	171,914.11
	511200 TEMPORARY SALARIES-WAGE		3,453.24
	511300 OVERTIME PAYMENTS	172.73	2,531.15
	511600 PER DIEM PAYMENTS	575.00	3,600.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,163.21	23,400.32
	512200 SICK LEAVE EXPENSE	460.60	12,383.90
	512300 HOLIDAY LEAVE EXPENSE	2,981.14	12,154.91
	512500 FUNERAL LEAVE EXPENSE		194.86
	515100 RETIREMENT PLANS EXPENSE	2,245.24	16,666.49
	515200 FICA EXPENSE	2,124.45	15,339.43
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	4,772.60	33,708.80
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	39,707.43	299,635.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,914.72	6,929.79
	521200 COM EXPENSE - VOICE/DATA	297.92	8,432.96
	521290 COM EXPENSE - DATA ONLY		40.81
	521300 FREIGHT EXPENSE	1,250.98	1,599.82
	521400 DATA PROCESSING EXPENSE		6,335.02
	521500 PUBLICATION & PRINT EXP	11,885.70	87,240.00
	521900 AWARDS EXPENSE		239.50

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,594.60	8,192.60
	522200 CONFERENCE REGISTRATION	5,187.00	12,356.10
	524600 RENT EXPENSE-BUILDINGS	998.29	6,988.04
	524700 RENT EXP-OTHER REAL PROP	792.00	2,970.50
	524744 EXHIBIT SPACE		45.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	3,137.48
	525400 RENT EXP-COMM EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP	305.00	457.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	50.15	918.76
	533900 FOOD EXPENSE		165.72
	534946 PROMOTIONAL SUPPLIES		22,614.06
	538182 GAS EXPENSE		302.16
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES	1,551.95	13,786.63
	542100 SOS TEMP SERV - PERSONNEL	250.44	5,018.93
	554900 OTHER CONTRACTUAL SERVICES	755,757.10	2,528,212.68
	556100 INSURANCE EXPENSE		100.16
	559100 OTHER OPERATING EXP	9.90	17,504.57
	Major Account 520000 Total	786,293.96	2,733,681.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,622.36	24,262.42
	571600 MEALS-NOT TRAVEL STATUS	2,565.15	11,935.26
	572100 COMMERCIAL TRANSPORTATIO	4,973.60	22,134.99
	573100 STATE-OWNED TRANSPORT	1,493.68	7,991.34
	574500 PERSONAL VEHICLE MILEAGE	4,674.21	16,343.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.48	11,556.89
	574700 VOLUNTEER TRAVEL EXPENSES		114.00
	575100 MISC TRAVEL EXPENSE	258.50	1,452.41
	Major Account 570000 Total	19,870.98	95,790.57
	Fund 21890 Expenditures Total	845,872.37	3,129,107.79
	Program Revenues	1,740,804.26	3,468,020.11
	Program Expenditures	845,872.37	3,129,107.79
	Agency Revenues	1,740,804.26	3,468,020.11
	Agency Expenditures	845,872.37	3,129,107.79

Program Summary

Secure Version - Prior Month

As of January 31, 2014

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	499.55	499.55
	521501 ADVERTISING EXPENSE		115.00
	521502 MARKETING EXPENSE	18,000.00	65,845.65
	Major Account 520000 Total	18,499.55	66,460.20
	590000 Government Aid		
	599300 1099-AID-INCOME		137,073.34
	Major Account 590000 Total		137,073.34
	Fund 10000 Expenditures Total	18,499.55	203,533.54
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	319,248.57-	3,079,257.24-
	Major Account 450000 Total	319,248.57-	3,079,257.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,343.63-	31,042.58-
	484500 REIMB NON-GOVT SOURCES	86.58-	267.84-
	Major Account 480000 Total	6,430.21-	31,310.42-
	Fund 27210 Revenues Total	325,678.78-	3,110,667.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,536.61	169,850.40
	511200 TEMPORARY SALARIES-WAGE	297.85	90,881.24
	511300 OVERTIME PAYMENTS		654.40
	511800 COMPENSATORY TIME PAID	174.24	440.88
	512100 VACATION LEAVE EXPENSE	3,798.79	16,533.94
	512200 SICK LEAVE EXPENSE	772.33	4,760.85
	512300 HOLIDAY LEAVE EXPENSE	1,895.06	7,855.98
	515100 RETIREMENT PLANS EXPENSE	2,109.92	14,950.57
	515200 FICA EXPENSE	1,996.20	21,086.98
	515400 LIFE & ACCIDENT INS EXP	7.68	47.04
	515500 HEALTH INSURANCE EXPENSE	5,408.08	33,983.88
	516500 WORKERS COMP PREMIUMS		6,755.00
	Major Account 510000 Total	37,996.76	367,801.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,595.71	43,043.25
	521200 COM EXPENSE - VOICE/DATA	2,573.37	24,195.19
	521300 FREIGHT EXPENSE	3,324.78	6,527.70

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	464.35	6,867.08
	521500 PUBLICATION & PRINT EXP	988.85	46,605.33
	521501 ADVERTISING EXPENSE	9,480.12	33,025.52
	521502 MARKETING EXPENSE	54,745.37	564,512.70
	522100 DUES & SUBSCRIPTION EXP	269.00	25,737.99
	522200 CONFERENCE REGISTRATION		5,771.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	3,528.71	33,674.23
	524700 RENT EXP-OTHER REAL PROP		140.00
	524900 RENT EXP-DEPR SURCHARGE	3,810.69	28,006.11
	525500 RENT EXP-OTHER PERS PROP	2,076.25	2,379.88
	527100 REP & MAINT-OFFICE EQUIP		291.50
	527200 REP & MAINT-MOTOR VEHICL		141.47
	531100 OFFICE SUPPLIES EXPENSE	10.62	2,856.42
	532100 NON-CAPITALIZED EQUIP PU		2,782.54
	533900 FOOD EXPENSE	1,175.63	1,175.63
	534600 ED & RECREATIONAL SUP EX		209.38
	534901 MARKETING SUPPLY EXPENSE	13,878.87	14,750.76
	538100 VEHICLE & EQUIP SUP EXP		261.48
	541100 ACCTG & AUDITING SERVICES		3,476.00
	543300 IT CONSULTING-OTHER		1,783.06
	543500 MGT CONSULTANT SERVICES		40,000.00
	547100 EDUCATIONAL SERVICES		712.00
	554901 INTERN CONTRACTUAL SERVICE EXP	10,253.57	25,161.83
	555200 SOFTWARE - NEW PURCHASES		1,084.07
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		748.00
	Major Account 520000 Total	112,175.89	916,059.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,787.24	8,339.77
	571600 MEALS-NOT TRAVEL STATUS		29.04
	571900 MEALS-ONE DAY TRAVEL		8.50
	572100 COMMERCIAL TRANSPORTATIO	1,402.58	4,605.98
	573100 STATE-OWNED TRANSPORT	2,027.76	15,101.74
	574500 PERSONAL VEHICLE MILEAGE	1,527.60	9,884.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,119.28	34,128.43
	575100 MISC TRAVEL EXPENSE	172.00	754.17
	Major Account 570000 Total	15,036.46	72,852.16

Program Summary
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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,508.91
	Major Account 580000 Total		3,508.91
	590000 Government Aid		
	599300 1099-AID-INCOME		9,999.84-
	Major Account 590000 Total		9,999.84-
	Fund 27210 Expenditures Total	165,209.11	1,350,221.59
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,001.50-	19,081.50-
	Major Account 470000 Total	1,001.50-	19,081.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	650.00-	35,850.00-
	486600 CREDIT CARD CLEARING		7.50-
	Major Account 480000 Total	650.00-	35,857.50-
	Fund 29100 Revenues Total	1,651.50-	54,939.00-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.00
	521502 MARKETING EXPENSE	160.00	1,248.04
	521900 AWARDS EXPENSE		1,600.00
	533900 FOOD EXPENSE		10,404.65
	534900 MISCELLANEOUS SUP EXP		345.00
	541100 ACCTG & AUDITING SERVICES	7.50	306.48
	547100 EDUCATIONAL SERVICES	2,600.00	18,350.00
	Major Account 520000 Total	2,767.50	32,274.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,350.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,120.32
	Major Account 570000 Total		10,471.07
	Fund 29100 Expenditures Total	2,767.50	42,745.24
	Program Revenues	<u>327,330.28-</u>	<u>3,165,606.66-</u>
	Program Expenditures	<u>186,476.16</u>	<u>1,596,500.37</u>
	Agency Revenues	<u>327,330.28-</u>	<u>3,165,606.66-</u>
	Agency Expenditures	<u>186,476.16</u>	<u>1,596,500.37</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2014

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	8,771.75-	13,486.85-
	454664 GRAIN TAX FSA	50.40-	50.40-
	Major Account 450000 Total	8,822.15-	13,537.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.95-	381.20-
	484500 REIMB NON-GOVT SOURCES		33.81-
	486500 MISCELLANEOUS ADJUSTMENT		2,884.30-
	Major Account 480000 Total	42.95-	3,299.31-
	Fund 21900 Revenues Total	8,865.10-	16,836.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.25	11,153.05
	512100 VACATION LEAVE EXPENSE	248.25	496.50
	512200 SICK LEAVE EXPENSE		82.75
	512300 HOLIDAY LEAVE EXPENSE	165.50	662.00
	515100 RETIREMENT PLANS EXPENSE	123.96	928.15
	515200 FICA EXPENSE	121.36	911.61
	515400 LIFE & ACCIDENT INS EXP	.34	2.31
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,900.66	14,732.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	218.95
	521200 COM EXPENSE - VOICE/DATA	36.86	169.54
	521400 DATA PROCESSING EXPENSE	13.90	206.84
	521500 PUBLICATION & PRINT EXP		1,313.32
	522100 DUES & SUBSCRIPTION EXP		84.58
	524600 RENT EXPENSE-BUILDINGS	1,466.08	1,466.08
	524700 RENT EXP-OTHER REAL PROP		35.00
	524900 RENT EXP-DEPR SURCHARGE	658.24	658.24
	531100 OFFICE SUPPLIES EXPENSE		155.95
	532101 NON-CAPITALIZED COMPUTER		739.15
	533100 HOUSEHOLD & INSTIT EXP		45.04
	533900 FOOD EXPENSE		126.25
	541100 ACCTG & AUDITING SERVICES		1,970.11
	554900 OTHER CONTRACTUAL SERVICES		1,540.12
	555200 SOFTWARE - NEW PURCHASES		378.60
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP	6.50	187.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	Major Account 520000 Total	2,182.54	9,311.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,840.91
	571600 MEALS-NOT TRAVEL STATUS		323.97
	573100 STATE-OWNED TRANSPORT		150.08
	574500 PERSONAL VEHICLE MILEAGE		2,974.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		5,328.36
	Fund 21900 Expenditures Total	4,083.20	29,372.40
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.12-	247.21-
	484500 REIMB NON-GOVT SOURCES		14,116.32-
	Major Account 480000 Total	28.12-	14,363.53-
	Fund 29210 Revenues Total	28.12-	14,363.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.89	16,729.70
	512100 VACATION LEAVE EXPENSE	372.38	744.76
	512200 SICK LEAVE EXPENSE		124.13
	512300 HOLIDAY LEAVE EXPENSE	248.26	993.03
	515100 RETIREMENT PLANS EXPENSE	185.86	1,392.10
	515200 FICA EXPENSE	182.15	1,367.69
	515400 LIFE & ACCIDENT INS EXP	.48	3.43
	Major Account 510000 Total	2,851.02	21,354.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.59
	521200 COM EXPENSE - VOICE/DATA	55.30	254.38
	521400 DATA PROCESSING EXPENSE	20.85	281.32
	521500 PUBLICATION & PRINT EXP		600.95
	522100 DUES & SUBSCRIPTION EXP		164.37
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	1,034.88-	1,552.32
	524900 RENT EXP-DEPR SURCHARGE	464.64-	696.96
	532101 NON-CAPITALIZED COMPUTER		739.17
	533900 FOOD EXPENSE		21.64
	541100 ACCTG & AUDITING SERVICES		1,651.67
	554900 OTHER CONTRACTUAL SERVICES		1,875.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		378.61
	Major Account 520000 Total	1,423.37-	8,874.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.11
	572100 COMMERCIAL TRANSPORTATIO		649.53
	573100 STATE-OWNED TRANSPORT		304.03
	574500 PERSONAL VEHICLE MILEAGE		480.81
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,508.48
	Fund 29210 Expenditures Total	1,427.65	32,738.30
	Program Revenues	<u>8,893.22-</u>	<u>31,200.09-</u>
	Program Expenditures	<u>5,510.85</u>	<u>62,110.70</u>
	Agency Revenues	<u>8,893.22-</u>	<u>31,200.09-</u>
	Agency Expenditures	<u>5,510.85</u>	<u>62,110.70</u>

Program Summary
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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		442.60-
	Major Account 470000 Total		442.60-
	Fund 10000 Revenues Total		442.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,376.31	257,459.73
	512100 VACATION LEAVE EXPENSE	6,428.93	27,255.59
	512200 SICK LEAVE EXPENSE	2,786.00	9,864.02
	512300 HOLIDAY LEAVE EXPENSE	4,176.78	16,837.10
	512500 FUNERAL LEAVE EXPENSE		591.28
	515100 RETIREMENT PLANS EXPENSE	3,127.56	23,362.84
	515200 FICA EXPENSE	2,939.10	22,076.89
	515400 LIFE & ACCIDENT INS EXP	9.42	65.95
	515500 HEALTH INSURANCE EXPENSE	7,263.52	50,734.66
	Major Account 510000 Total	55,107.62	408,248.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.41	3,789.68
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP		1,279.45
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	179.96	1,265.89
	534600 ED & RECREATIONAL SUP EX		108.00
	541100 ACCTG & AUDITING SERVICES		30.00
	542100 SOS TEMP SERV - PERSONNEL		148.80
	549700 TELEPHONE SERVICES		322.62
	Major Account 520000 Total	556.37	7,578.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.03
	572100 COMMERCIAL TRANSPORTATIO		371.10
	574500 PERSONAL VEHICLE MILEAGE		269.73
	Major Account 570000 Total		730.86
	Fund 10000 Expenditures Total	55,663.99	416,557.60
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		385.90
	474100 GENERAL BUSINESS FEES	150.00-	55,100.00-
	Major Account 470000 Total	150.00-	54,714.10-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.77-	1,595.23-
	Major Account 480000 Total	264.77-	1,595.23-
	Fund 29310 Revenues Total	414.77-	56,309.33-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total		6,399.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.00	54.00
	521200 COM EXPENSE - VOICE/DATA	306.60	2,000.34
	521201 COMM EXPENSE - EMAIL	119.25	1,240.75
	521290 COM EXPENSE - DATA ONLY		669.50
	521420 CIO CONSULTING	139.00	139.00
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	17,104.29
	524700 RENT EXP-OTHER REAL PROP		870.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	8,557.28
	525500 RENT EXP-OTHER PERS PROP	120.15	781.65
	527100 REP & MAINT-OFFICE EQUIP		368.00
	531100 OFFICE SUPPLIES EXPENSE	146.99	336.02
	532100 NON-CAPITALIZED EQUIP PU		2,138.15
	534600 ED & RECREATIONAL SUP EX		958.10
	541100 ACCTG & AUDITING SERVICES	37.50	1,115.00
	549700 TELEPHONE SERVICES	323.06	2,261.39
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	556300 SURETY & NOTARY BONDS		50.10
	559100 OTHER OPERATING EXP		137.50
	Major Account 520000 Total	4,787.09	42,015.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		810.87
	572100 COMMERCIAL TRANSPORTATIO		398.10
	574500 PERSONAL VEHICLE MILEAGE		988.72
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total		2,378.69
	Fund 29310 Expenditures Total	4,787.09	50,792.76
	Program Revenues	414.77-	56,751.93-
	Program Expenditures	60,451.08	467,350.36

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH	570000 Travel Expenses		
	Agency Revenues	<u>414.77-</u>	<u>56,751.93-</u>
	Agency Expenditures	<u>60,451.08</u>	<u>467,350.36</u>

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	84,388.50-	609,219.20-
	Major Account 470000 Total	84,388.50-	609,219.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,541.91-	15,921.77-
	Major Account 480000 Total	2,541.91-	15,921.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.37-
	Major Account 490000 Total		66.37-
	Fund 29410 Revenues Total	86,930.41-	625,207.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,701.52	325,874.34
	511300 OT AT 1.5 X	378.48	804.56
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	13,972.91	48,983.46
	512200 SICK LEAVE EXPENSE	738.88	4,096.00
	512300 HOLIDAY LEAVE EXPENSE	2,626.30	18,348.10
	512500 FUNERAL LEAVE EXPENSE		406.37
	515100 RETIREMENT PLANS EXPENSE	4,299.44	29,840.48
	515200 FICA EXPENSE	4,171.56	27,988.36
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	5,950.00	41,650.00
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	71,846.77	505,255.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.12	1,600.45
	521200 COM EXPENSE - VOICE/DATA	819.90	5,761.98
	521500 PUBLICATION & PRINT EXP	54.89	2,445.04
	522100 DUES & SUBSCRIPTION EXP	289.48-	7,579.64
	522200 CONFERENCE REGISTRATION	59.00	629.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	31,195.15
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	619.27	2,563.72
	532100 NON-CAPITALIZED EQUIP PU	69.64	69.64
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	459.27	5,981.27
	543200 IT CONSULTING-HW/SW SUPP	93.75	4,355.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		4,928.85
	555200 SOFTWARE - NEW PURCHASES		1,676.05
	556100 INSURANCE EXPENSE		101.27
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	6,415.81	71,681.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.73	8,488.01
	572100 COMMERCIAL TRANSPORTATIO	416.37	2,047.42
	574500 PERSONAL VEHICLE MILEAGE	2,607.11	20,508.15
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	4,147.21	31,091.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,518.43
	Major Account 580000 Total		7,518.43
	Fund 29410 Expenditures Total	82,409.79	615,546.25
	Program Revenues	86,930.41	625,207.34
	Program Expenditures	82,409.79	615,546.25

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	151,929.02-	1,123,359.84-
	Major Account 470000 Total	151,929.02-	1,123,359.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.92-	2,884.20-
	Major Account 480000 Total	625.92-	2,884.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenues Total	152,554.94-	1,626,244.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178,601.50	1,381,518.00
	Major Account 590000 Total	178,601.50	1,381,518.00
	Fund 29420 Expenditures Total	178,601.50	1,381,518.00
	Program Revenues	152,554.94-	1,626,244.04-
	Program Expenditures	178,601.50	1,381,518.00

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	17,386.24-	127,475.08-
	Major Account 470000 Total	17,386.24-	127,475.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.57-	90.77-
	Major Account 480000 Total	12.57-	90.77-
	Fund 20590 Revenues Total	17,398.81-	127,565.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,545.00	128,193.00
	Major Account 590000 Total	17,545.00	128,193.00
	Fund 20590 Expenditures Total	17,545.00	128,193.00
	Program Revenues	17,398.81-	127,565.85-
	Program Expenditures	17,545.00	128,193.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,570.00
	Major Account 520000 Total		3,570.00
	Fund 29410 Expenditures Total		3,570.00
	Program Expenditures		3,570.00
	Agency Revenues	256,884.16	2,379,017.23
	Agency Expenditures	278,556.29	2,128,827.25